

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/29/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/29/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999996	00	M/I HOMES OF CHICAGO, LLC	95	08/12/2019	101-0000-229.05-00	4117 WINSLOW CT	1,500.00		
18-00005822	BONBP								
						VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC	95	08/15/2019	101-0000-229.05-00	4111 WINSLOW CT	1,500.00		
18-00005819	BONBP								
						VENDOR TOTAL *	1,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC	95	08/15/2019	101-0000-229.05-00	4113 WINSLOW CT	1,500.00		
18-00005820	BONBP								
						VENDOR TOTAL *	1,500.00		
9999997	00	ALDI, INC.	95	08/13/2019	101-0000-229.06-00	2275 W GALENA BL	13,380.00		
17-00000044	PZ PZ								
						VENDOR TOTAL *	13,380.00		
9999998	00	ZHAO, YANTONG	95	08/09/2019	101-0000-229.60-01	REFUND OVERPAYMENT	308.09		
CUST 78867	MR								
						VENDOR TOTAL *	308.09		
9999998	00	SHI-RU YANG	95	08/09/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	191.00		
CUST 74360	007118								
						VENDOR TOTAL *	191.00		
9999998	00	CERONE, JULIANE	95	08/12/2019	101-0000-229.26-00	BOND REFUND	500.00		
S&I #19-6990	007120								
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	18,879.09		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	18,879.09	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	MILLER, RAYMOND & MOLLY							
3600 FAIRFAX	UT			95	08/09/2019	510-0000-229.01-09	223751-34258	99.37	
							VENDOR TOTAL *	99.37	
9995996	00	WOLFE, THERESA							
423 FEATHEROCK	UT			95	08/09/2019	510-0000-229.01-09	227909-14183	32.78	
							VENDOR TOTAL *	32.78	
9995996	00	SEDAGHAT-YAZDI, FARSHAD							
3117 STRATTON	UT			95	08/09/2019	510-0000-229.01-09	250881-51027	4.35	
							VENDOR TOTAL *	4.35	
9995996	00	MAYO, LEAH M							
2980 WATERS EDGUT				95	08/09/2019	510-0000-229.01-09	251939-888892063	19.55	
							VENDOR TOTAL *	19.55	
9995996	00	FOX VALLEY MALL LLC							
6268702 HYDRANTUT				95	08/09/2019	510-0000-229.01-09	255687-63406	1,527.00	
							VENDOR TOTAL *	1,527.00	
9995996	00	CRUZ, INGRID S							
424 S BROADWAY	UT			95	08/09/2019	510-0000-229.01-09	260231-9337	32.72	
							VENDOR TOTAL *	32.72	
9995996	00	WALDECKER, NICOLE							
220 S WESTERN	UT			95	08/09/2019	510-0000-229.01-09	269209-32733	76.63	
							VENDOR TOTAL *	76.63	
9995996	00	GRDANOVSKA, SLAVICA							
343 N GREGORY	UT			95	08/09/2019	510-0000-229.01-09	273701-34702	35.99	
							VENDOR TOTAL *	35.99	
9995996	00	GRIMALDI, MAURO CHAVEZ & EFRAIN							
935 WINDEMERE	UT			95	08/09/2019	510-0000-229.01-09	275487-40260	45.07	
							VENDOR TOTAL *	45.07	
9995996	00	CHANDLER, KOLIN							
2370 DOGWOOD	UT			95	08/09/2019	510-0000-229.01-09	277547-12294	6.43	
							VENDOR TOTAL *	6.43	
9995996	00	AINSLEY, JAMES ADAM							
1155 BROCKTON	UT			95	08/09/2019	510-0000-229.01-09	277827-9429	7.38	
							VENDOR TOTAL *	7.38	
9995996	00	MATA, PEDRO							
1186654 HYDRANTUT				95	08/09/2019	510-0000-229.01-09	281819-54069	1,468.70	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	MATA, PEDRO							
						VENDOR TOTAL *	1,468.70		
9995996	00	ESPARZA, ROEL & JULIE							
2104	KENSINGTONUT		95	08/15/2019	510-0000-229.01-09	38023-1660	59.53		
						VENDOR TOTAL *	59.53		
9995996	00	BOZONELOS, THOMAS R							
408	S OHIO UT		95	08/15/2019	510-0000-229.01-09	39587-25696	16.69		
						VENDOR TOTAL *	16.69		
9995996	00	WESTROM, BRAD							
1180	SQUIRE UT		95	08/15/2019	510-0000-229.01-09	48295-30432	53.02		
						VENDOR TOTAL *	53.02		
9995996	00	SIMMONS, ERIC							
3112	BENNETT UT		95	08/15/2019	510-0000-229.01-09	70943-888893117	138.09		
						VENDOR TOTAL *	138.09		
9995996	00	FAULKNER, FARAH							
1520	FOXCROFT UT		95	08/15/2019	510-0000-229.01-09	137231-88889136	76.03		
						VENDOR TOTAL *	76.03		
9995996	00	SHIM, YONG							
3822	WHITE EAGLUT		95	08/15/2019	510-0000-229.01-09	150949-33081	181.31		
						VENDOR TOTAL *	181.31		
9995996	00	CODY, CLINTON							
1416	BAR HARBOUUT		95	08/15/2019	510-0000-229.01-09	162681-8129	42.11		
						VENDOR TOTAL *	42.11		
9995996	00	HUGHES, AMANDA							
2132	SUNRISE UT		95	08/15/2019	510-0000-229.01-09	166887-52928	65.35		
						VENDOR TOTAL *	65.35		
9995996	00	HOUSING CONTINUUM INC							
637	GRAND UT		95	08/15/2019	510-0000-229.01-09	172995-17430	5.08		
						VENDOR TOTAL *	5.08		
9995996	00	WILLIAMS, CHARLEAN							
21	N LOCUST UT		95	08/15/2019	510-0000-229.01-09	210135-22925	28.64		
						VENDOR TOTAL *	28.64		
9995996	00	MENDOZA, GLORIA							
2412	COURTYARD UT		95	08/15/2019	510-0000-229.01-09	231401-45259	23.07		
						VENDOR TOTAL *	23.07		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	UPPJ HOLDING LLC SERIES 1-3							
411 SPRUCE	UT		95	08/15/2019	510-0000-229.01-09	237159-30292	111.70		
						VENDOR TOTAL *	111.70		
9995996	00	GLOCKER, KATHLEEN & MICHAEL							
1689 FREDERICKSUT			95	08/15/2019	510-0000-229.01-09	252873-60038	96.38		
						VENDOR TOTAL *	96.38		
9995996	00	WATSON, FRANK							
671 FOUR SEASONUT			95	08/15/2019	510-0000-229.01-09	253243-60901	55.86		
						VENDOR TOTAL *	55.86		
9995996	00	WARNER, MIKE & ALYSSA							
3467 FLETCHER UT			95	08/15/2019	510-0000-229.01-09	257613-68444	80.78		
						VENDOR TOTAL *	80.78		
9995996	00	BRANCH, KENYA							
4121 BLACKSTONEUT			95	08/15/2019	510-0000-229.01-09	261407-52824	29.43		
						VENDOR TOTAL *	29.43		
9995996	00	GRANDVIEW HOMES							
64 BLACKBERRY UT			95	08/15/2019	510-0000-229.01-09	262933-45207	74.21		
						VENDOR TOTAL *	74.21		
9995996	00	RIEHLE, ANGELA							
438 N COMMERCE UT			95	08/15/2019	510-0000-229.01-09	270449-66319	20.14		
						VENDOR TOTAL *	20.14		
9995996	00	MARTINEZ, MARIA							
2044 BEST UT			95	08/15/2019	510-0000-229.01-09	270909-40586	78.84		
						VENDOR TOTAL *	78.84		
9995996	00	SIFUENTES, JOSE							
1089 PHEASANT RUT			95	08/15/2019	510-0000-229.01-09	272439-26559	26.19		
						VENDOR TOTAL *	26.19		
9995996	00	KEY 2 CHICAGO INC							
3968 PARADISE CUT			95	08/15/2019	510-0000-229.01-09	275103-26050	345.59		
						VENDOR TOTAL *	345.59		
9995996	00	CHAVEZ, ALEX							
924 TERRACE LAKUT			95	08/15/2019	510-0000-229.01-09	276945-40029	29.02		
						VENDOR TOTAL *	29.02		
9995996	00	HSNIL REAL ESTATE LLC							
3822 WHITE EAGLUT			95	08/15/2019	510-0000-229.01-09	277085-33081	5.69		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995996	00	HSNIL REAL ESTATE LLC							
						VENDOR TOTAL *		5.69	
9995996	00	RAZI, LARCEN							
455	GROSVENOR	UT	95	08/16/2019	510-0000-229.01-09	252675-68899		11.79	
						VENDOR TOTAL *		11.79	
9995996	00	EHRHARDT, TYLER							
1163	WINDEMERE	UT	95	08/16/2019	510-0000-229.01-09	255069-40168		61.96	
						VENDOR TOTAL *		61.96	
9995996	00	CURTIS, KATHLEEN							
2215	STOUGHTON	UT	95	08/16/2019	510-0000-229.01-09	265771-47304		30.69	
						VENDOR TOTAL *		30.69	
9995996	00	DIAZ-ROMERO, ARTURO							
923	HARRIET	UT	95	08/16/2019	510-0000-229.01-09	272327-18380		4.86	
						VENDOR TOTAL *		4.86	
9995996	00	ROBINSON, KENISHA							
1357	MONOMOY	UT	95	08/16/2019	510-0000-229.01-09	272629-24240		26.72	
						VENDOR TOTAL *		26.72	
9995996	00	GEORGE, KYLE P							
1341	MONOMOY	UT	95	08/16/2019	510-0000-229.01-09	276191-24229		101.26	
						VENDOR TOTAL *		101.26	
9995996	00	BISHOP, BRIAN & SONNA							
1126	PINEGROVE	UT	95	08/16/2019	510-0000-229.01-09	276969-39944		23.67	
						VENDOR TOTAL *		23.67	
						DEPARTMENT TOTAL **		5,259.67	
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***	5,259.67

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9999998 00 BARKER, LARRY CUST 78588 MR 95 08/09/2019 520-0000-229.60-01 REFUND OVERPAYMENT 50.00

VENDOR TOTAL * 50.00

9999998 00 KRONER, SCOTT CUST 77220 MR 95 08/09/2019 520-0000-229.60-01 REFUND OVERPAYMENT 70.00

VENDOR TOTAL * 70.00

9999998 00 CARLSON, CHAD CUST 73952 MR 95 08/09/2019 520-0000-229.60-01 REFUND OVERPAYMENT 105.00

VENDOR TOTAL * 105.00

DEPARTMENT TOTAL ** 225.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 225.00

TOTAL EXPENDITURES **** 24,363.76

GRAND TOTAL ***** 24,363.76

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/29/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/29/2019

BANK: 95

FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

EXPENSE	REIMB	NO	NO	NO	DATE	ACCOUNT	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9990041	00	SAVILLE, MICHAEL B,CK GRP-D							
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.95	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		23.60	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.95	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		27.66	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.95	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		36.56	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.95	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		33.27	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.95	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		27.09	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.95	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		29.60	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		53.97	
EXPENSE	REIMB	008575	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		25.15	

VENDOR TOTAL * 580.60

9991295	00	GARZA, JUANY,CK GRP-D							
EXPENSE	REIMB	008583	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	44.33
EXPENSE	REIMB	008583	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	30.16

VENDOR TOTAL * .00

74.49

9991742	00	FRANCO, CARL,CK GRP-D							
EXPENSE	REIMB	008583	95	08/19/2019	101-1004-411.20-38	PHONE & MILEAGE		28.50	
EXPENSE	REIMB	008583	95	08/19/2019	101-1004-411.42-07	PHONE & MILEAGE		40.02	

VENDOR TOTAL * 68.52

9991925	00	LLAMAS, EMMANUEL,CK GRP-D							
EXPENSE	REIMB	008583	95	08/19/2019	101-1004-411.42-07	MILEAGE REIMB		22.62	

VENDOR TOTAL * 22.62

DEPARTMENT TOTAL ** 671.74

74.49

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-A									
208550	008500		95	08/19/2019	101-1006-419.32-12	AFTER HOURS TESTING		470.00			
						VENDOR TOTAL *		470.00			
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-A									
11596	008500		95	08/19/2019	101-1006-419.32-99	LEGAL SVCS RENDERED		3,090.00			
						VENDOR TOTAL *		3,090.00			
9991616	00	ACUFF, MATTHEW,CK GRP-J									
TUITION REIMB	008829		95	08/21/2019	101-1006-419.20-40	WESTERN IL UNIV.		EFT:	1,004.10		
						VENDOR TOTAL *		.00	1,004.10		
9991686	00	DIXON, JOHN,CK GRP-C									
TUITION REIMB	008547		95	08/19/2019	101-1006-419.20-40	SUGAR GROVE FIRE DEPT		50.00			
						VENDOR TOTAL *		50.00			
9991703	00	ARCHER, JESSICA,CK GRP-A									
TUITION REIMB	008499		95	08/19/2019	101-1006-419.20-40	WCC-PRINCIPLE OF MGMT		204.00			
						VENDOR TOTAL *		204.00			
9991750	00	CORONADO ABREGO, ELIZABETH,CK GRP-A									
REIMB	008495		95	08/19/2019	101-1006-419.61-01	LAPTOP COVERS		EFT:	49.90		
						VENDOR TOTAL *		.00	49.90		
9995999	00	GBS									
2440228	008568		95	08/19/2019	101-1006-419.45-02	SUPPORT & MAINT.		111.20			
						VENDOR TOTAL *		111.20			
						DEPARTMENT TOTAL **		3,925.20	1,054.00		

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009976	00	HEINZ, JACOB,CK		GRP-C							
FLOAT DRIVER	008554				95 08/19/2019	101-1026-450.53-88	FIESTAS PATRIAS PARADE		150.00		
							VENDOR TOTAL *		150.00		
							DEPARTMENT TOTAL **		150.00		

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY,CK GRP-C
 EXPENSE REIMB 008560 95 08/19/2019 101-1330-463.42-03 PLANNING&DEVELOPMENT MTG EFT: 34.50

VENDOR TOTAL * .00 34.50

9991896 00 RAGONA, CHRISTOPHER,CK GRP-J
 EXPENSE REIMB 008828 95 08/21/2019 101-1330-463.42-01 GRANTEE MTG 8/5/19 48.00

VENDOR TOTAL * 48.00
 DEPARTMENT TOTAL ** 48.00 34.50

BANK: 95

FUND 101 GENERAL FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

9995999 00 ANGELICA OLES
PAYMENT 008833 95 08/21/2019 101-1360-450.50-66 GALLERY ASSISTANCE 1,035.00
VENDOR TOTAL * 1,035.00
DEPARTMENT TOTAL ** 1,035.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD,CK GRP-A
 REIMB 008500 95 08/19/2019 101-1820-424.42-03 IPIA MONTHLY MTG. EFT: 12.00

VENDOR TOTAL * .00 12.00

9991710 00 FAXON, DERRICK,CK GRP-A
 REIMB 008501 95 08/19/2019 101-1820-424.42-03 IPIA MONTHLY MTG. EFT: 12.00

VENDOR TOTAL * .00 12.00
 DEPARTMENT TOTAL ** .00 24.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991741	00	MINNELLA, ALESSANDRO,CK GRP-J							
REIMB		008831		95	08/21/2019	101-1830-465.42-07	MILEAGE & PARKING FOR	EFT:	23.20
REIMB		008832		95	08/21/2019	101-1830-465.42-03	MILEAGE & PARKING FOR	EFT:	12.99
							VENDOR TOTAL *	.00	36.19
							DEPARTMENT TOTAL **	.00	36.19

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25		FINANCE		DIV 02		FINANCE ADMINISTRATION			
9991425	00	MILLER, ERIN,CK	GRP-A						
REIMB	008500			95 08/19/2019	101-2502-415.45-99	COFFEE & BAGELS/POLICE		EFT:	33.98
							VENDOR TOTAL *	.00	33.98
9991861	00	LYONS, MARTIN,CK	GRP-A						
EXPENSE REIMB	008500			95 08/19/2019	101-2502-415.42-01	GFOA CONF. 5/17-22/19	1,856.85		
							VENDOR TOTAL *	1,856.85	
							DEPARTMENT TOTAL **	1,856.85	33.98

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-J							
35924588		008834		95	08/21/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
9991041	00	BERGERON, PHILIP,CK GRP-J							
REIMB	008836			95	08/21/2019	101-3033-422.20-22	HEALTH CLUB-FVPD	EFT:	276.00
								VENDOR TOTAL *	276.00
9991152	00	KUBISAK, KEVIN,CK GRP-A							
REIMB	008500			95	08/19/2019	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00	
								VENDOR TOTAL *	450.00
9991294	00	KRANTZ, ROBIN,CK GRP-C							
REIMB	008548			95	08/19/2019	101-3033-422.20-22	HEALTH CLUB-KISHWAUKEE	419.34	
								VENDOR TOTAL *	419.34
9991585	00	KELLOGG, DANIEL,CK GRP-A							
EXPENSE REIMB	008494			95	08/19/2019	101-3033-422.42-01	CHILD SEAT CERTIFICATION	55.00	
								VENDOR TOTAL *	55.00
								DEPARTMENT TOTAL **	924.34
									276.00

BANK: 95

FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991300 00 WEAVER, CHRISTOPHER,CK GRP-A
 EXPENSE REIMB 008500 95 08/19/2019 101-3038-429.50-50 ALICE TRNG 28.00

VENDOR TOTAL * 28.00

9991535 00 SPOONER, AARON,CK GRP-A
 EXPENSE REIMB 008493 95 08/19/2019 101-3038-429.50-50 ALICE TRNG 28.00

VENDOR TOTAL * 28.00

9991933 00 HARDIN, THOMAS,CK GRP-C
 EXPENSE REIMB 008565 95 08/19/2019 101-3038-429.42-01 IEMA SUMMIT-9/3-5/19 125.25

VENDOR TOTAL * 125.25

9991946 00 WIZA, NATALIE,CK GRP-J
 EXPENSE REIMB 008827 95 08/21/2019 101-3038-429.42-01 IEMA SUMMIT 330.57

VENDOR TOTAL * 330.57
 DEPARTMENT TOTAL ** 511.82

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35 POLICE				DIV 36 POLICE SERVICES						
0001191	00	STATE OF IL			RP-C					
RENEWAL/PLATES	008556		95	08/19/2019	101-3536-421.45-32	CONFIDENTIAL-UNIT 36-516		101.00		
								VENDOR TOTAL *	101.00	
9990325	00	HUNT, TEDDY L,CK			GRP-C					
EXPENSE REIMB	008552		95	08/19/2019	101-3536-421.42-01	RED DOT PISTOL TRNG		28.00		
								VENDOR TOTAL *	28.00	
9990457	00	ZIMAN, KRISTEN,CK			GRP-C					
EXPENSE REIMB	008553		95	08/19/2019	101-3536-421.42-03	IACP MTG. 8/2-4/19		EFT:	831.73	
								VENDOR TOTAL *	.00	
9990544	00	JACKSON, KEEFE,CK			GRP-J					
EXPENSE REIMB	008835		95	08/21/2019	101-3536-421.42-01	SPEAKER AT THE PUBLIC		192.50		
								VENDOR TOTAL *	192.50	
9991401	00	REED, SCOTT,CK			GRP-A					
EXPENSE REIMB	008491		95	08/19/2019	101-3536-421.42-01	MASTER TACTICAL BREACHER		165.00		
								VENDOR TOTAL *	165.00	
9991535	00	SPOONER, AARON,CK			GRP-A					
EXPENSE REIMB	008492		95	08/19/2019	101-3536-421.42-01	BASIC SWAT TRNG		80.00		
								VENDOR TOTAL *	80.00	
								DEPARTMENT TOTAL **	566.50	
									831.73	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-A

55681 008500 95 08/19/2019 101-4020-418.38-23 MAINT COST FOR TRAFFIC

8,872.50

VENDOR TOTAL * 8,872.50
DEPARTMENT TOTAL ** 8,872.50

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
9991558	00	OROS, EDWARD,CK	GRP-A						
REIMB/BOOTS	008500			95 08/19/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
								VENDOR TOTAL *	150.00
9991846	00	JIMENEZ, JOSE,CK	GRP-A						
REIMB/BOOTS	008500			95 08/19/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
								VENDOR TOTAL *	150.00
9991917	00	DAVIS, JUSTIN,CK	GRP-A						
REIMB	008498			95 08/19/2019	101-4460-431.20-22	HEALTH CLUB-LA FITNESS		200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	500.00
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		28,061.95	2,364.89

BANK: 95

 FUND 215 GAMING TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	JORGE LUJAN								
PERFORMANCE	008571		95	08/19/2019	215-1026-450.50-57	BAL. DUE - FIESTA PATRIAS		4,000.00		
						VENDOR TOTAL *		4,000.00		
9995999	00	ELIAS DE PAUL								
BRINDYS SIEMPRE	008572		95	08/19/2019	215-1026-450.50-57	BAL DUE-FIESTAS PATRIAS		6,250.00		
						VENDOR TOTAL *		6,250.00		
9995999	00	ELIAS DE PAUL								
BANDA ARKANGEL	008573		95	08/19/2019	215-1026-450.50-57	BAL. DUE - FIESTA PATRIAS		4,000.00		
						VENDOR TOTAL *		4,000.00		
9995999	00	ELIAS DE PAUL								
GRUPO MAJADO	008573		95	08/19/2019	215-1026-450.50-57	BAL. DUE - FIESTA PATRIAS		2,500.00		
						VENDOR TOTAL *		2,500.00		
						DEPARTMENT TOTAL **		16,750.00		

BANK: 95

 FUND 215 GAMING TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000257 00 COMMONWEALTH EDISON,CK GRP-8
 3559134041 008551 95 08/19/2019 215-2502-415.45-99 MUNICIPAL AGGREGATION 127.00

VENDOR TOTAL * 127.00
 DEPARTMENT TOTAL ** 127.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 16,877.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ALBA PATRICIA MACIAS

PERFORMANCE 008715 95 08/20/2019 312-1350-419.50-50 PIONEER BREAKFAST 550.00

VENDOR TOTAL * 550.00

DEPARTMENT TOTAL ** 550.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 550.00

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C
 7907338039 008546 95 08/19/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS 102.67

VENDOR TOTAL * 102.67
 DEPARTMENT TOTAL ** 102.67
 FUND TOTAL *** 102.67

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 317 WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0009786	00	MAIN BAPTIST CHURCH,CK GRP-F							
SPONSORSHIP	001606		95	06/13/2019	317-1350-419.50-50	GOSPEL RUN EVENT6/1/19	CHECK #: 436842	1,500.00-	
SPONSORSHIP	001606		95	08/12/2019	317-1350-419.50-50	GOSPEL RUN EVENT 6/1/19	1,500.00		
							VENDOR TOTAL *	1,500.00	1,500.00-
0010215	00	WRIGHT, WILLE ETTA,CK GRP-H							
PAYMENT	008714		95	08/20/2019	317-1350-419.50-50	BOOKS	1,760.00		
							VENDOR TOTAL *	1,760.00	
							DEPARTMENT TOTAL **	3,260.00	1,500.00-
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,260.00	1,500.00-	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-C REIMB 008545 95 08/19/2019 319-1350-419.50-50 MISC ITEMS FOR NAT'L EFT: 30.87

VENDOR TOTAL * .00 30.87 DEPARTMENT TOTAL ** .00 30.87

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 30.87

BANK: 95

 FUND 510 WATER & SEWER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-C
 REIMB 008564 95 08/19/2019 510-2560-511.42-01 SENSUS REACH 19 REGIST EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00
 DEPARTMENT TOTAL ** .00 1,000.00

BANK: 95

 FUND 510 WATER & SEWER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991758	00	ADAMS, MARK,CK GRP-J								
REIMB	008830		95	08/21/2019	510-4058-511.20-22	HEALTH CLUB-ANYTIME FIT		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		200.00		

BANK: 95

 FUND 510 WATER & SEWER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9991858 00 WAGNER, MICHAEL,CK GRP-A
 REIMB/BOOTS 008497 95 08/19/2019 510-4063-511.20-20 REIMB FOR WORK BOOTS 97.41

VENDOR TOTAL * 97.41
 DEPARTMENT TOTAL ** 97.41

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 297.41 1,000.00

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991423 00 KRABEC, DAVID,CK GRP-A
 REIMB 008500 95 08/19/2019 530-4433-437.20-22 HEALTH CLUB - W.C.C. EFT: 200.00

VENDOR TOTAL * .00 200.00
 DEPARTMENT TOTAL ** .00 200.00
 FUND TOTAL *** .00 200.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT	00									DIV 00
9995997	00	ENTERPRISE LEASING CO.				RP-A				
SETTLEMENT	008500			95	08/19/2019	601-0000-410.40-76	VEHICLE RENTAL AGMT.	4,333.46		
								VENDOR TOTAL *	4,333.46	
9995997	00	WILLIAM GIBBS				RP-C				
SETTLEMENT	008549			95	08/19/2019	601-0000-410.40-76	VEHICLE INCIDENT-1/8/19	598.45		
								VENDOR TOTAL *	598.45	
9995997	00	RUBEN MENDEZ &				RP-C				
SETTLEMENT	008550			95	08/19/2019	601-0000-410.40-84	WATER & SEWER DAMAGE	2,706.62		
								VENDOR TOTAL *	2,706.62	
								DEPARTMENT TOTAL **	7,638.53	
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	7,638.53		

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-A
AUR073119 008496

95 08/19/2019 602-0000-115.50-11 LIVONGO FOR DIABETES

EFT: 1,350.00

VENDOR TOTAL * .00 1,350.00

DEPARTMENT TOTAL ** .00 1,350.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 1,350.00

HAND ISSUED TOTAL *** 1,500.00-

EFT/EPAY TOTAL *** 4,945.76

TOTAL EXPENDITURES **** 56,787.56 3,445.76

GRAND TOTAL ***** 60,233.32

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/29/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/29/2019

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 00 DIV 00

9995999	00	CENTRAL MICHIGAN UNIV.									
DONNIE MINOR	JR008543			95	08/19/2019	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00		
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,000.00		

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-F								
SPONSORSHIP	008655		95	08/20/2019	101-1002-413.50-50	GOLF OUTING FOR NOBLE		250.00		
						VENDOR TOTAL *		250.00		
0008948	00	THE LIGHT OF THE HEART,CK GRP-E								
SPONSORSHIP	008653		95	08/19/2019	101-1002-413.50-50	ANNUAL ART JAM		100.00		
						VENDOR TOTAL *		100.00		
0009951	00	300 GALENA GAS INC								
JUNE 2019	PI7878	291396	95	07/30/2019	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		24.00		
JULY 2019	PI7892	291396	95	08/08/2019	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		18.00		
						VENDOR TOTAL *		42.00		
						DEPARTMENT TOTAL **		392.00		

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-G
 SARA TOWNSEND 008698 95 08/20/2019 101-1003-419.42-03 DUPAGE COUNTY DINNER 30.00

VENDOR TOTAL * 30.00

0009636 00 CHICAGO METROPOLITAN AGENCY,CK GRP-G
 FY2020--006 008697 95 08/20/2019 101-1003-419.45-01 DUES FOR 2019 - 2020 7,505.20

VENDOR TOTAL * 7,505.20
 DEPARTMENT TOTAL ** 7,535.20

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-B							
MICHAEL SAVILLE	008541		95	08/19/2019	101-1004-411.42-03		GARDEN HARVEST DINNER	125.00	

VENDOR TOTAL * 125.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-F							
DINNER	008658		95	08/20/2019	101-1004-411.42-03		ANNUAL GOLF OUTING &	50.00	

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 175.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000197	00	CAPITAL PRINTING									
25252		PI8013 292068	95	08/07/2019	101-1006-419.61-09	PRINTING & SILK SCREENING		EFT:	87.22		
								VENDOR TOTAL *	87.22		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G									
1055-0998M		008693	95	08/20/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		2,480.98			
1055-0417M		008694	95	08/20/2019	101-1006-419.32-99	LEGAL SVCS-MCCARTY PARK		300.00			
1055-0416M		008695	95	08/20/2019	101-1006-419.32-99	LEGAL SVCS-CALKINS		600.00			
1055-0407M		008696	95	08/20/2019	101-1006-419.32-99	LEGAL SVCS-INVOLUNTARY		750.00			
								VENDOR TOTAL *	4,130.98		
0007543	00	STANARD & ASSOCIATES, INC									
SA000041077		PI8116 291163	95	05/29/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING		4,345.00			
SA000041277		PI8120 291163	95	06/28/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING		3,950.00			
								VENDOR TOTAL *	8,295.00		
0008711	00	LAURA'S FLOWERS INC									
260129		PI7739 290522	95	07/16/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
260130		PI7740 290522	95	07/19/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	98.95		
260131		PI7741 290522	95	07/25/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
260132		PI7742 290522	95	07/29/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
								VENDOR TOTAL *	398.80		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B									
5546931907		008514	95	08/19/2019	101-1006-419.32-11	NEW EMPLOYEE BACKGROUND		84.69			
5550471905		008516	95	08/19/2019	101-1006-419.32-11	NEW EMPLOYEE BACKGROUND		306.81			
								VENDOR TOTAL *	391.50		
0009637	00	THE BLUE LINE,CK GRP-B									
39004		008511	95	08/19/2019	101-1006-419.45-12	TELECOM OPERATOR		348.00			
								VENDOR TOTAL *	348.00		
0009690	00	NAVEX GLOBAL INC,CK GRP-L									
203588		008844	95	08/21/2019	101-1006-419.20-54	E LEARNING-READY TRNG		8,179.50			
								VENDOR TOTAL *	8,179.50		
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B									
153817		008518	95	08/19/2019	101-1006-419.32-99	LEGAL SVCS RENDERED		92.50			
								VENDOR TOTAL *	92.50		
								DEPARTMENT TOTAL **	21,437.48		
									486.02		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION									
0000197	00	CAPITAL PRINTING							
25251		PI8019	292215	95	08/07/2019	101-1025-419.61-09	PRINTING & SILK SCREENING	EFT:	87.22
								VENDOR TOTAL *	87.22
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134001		PI7772	290846	95	07/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
								VENDOR TOTAL *	550.00
0009833	00	KING, DOUGLAS							
24		PI8106	290795	95	08/09/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00	
								VENDOR TOTAL *	985.00
								DEPARTMENT TOTAL **	637.22

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 26	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
7662401		PI7915	291914	95	05/28/2019	101-1026-450.53-21	EQUIPMENT RENTAL	EFT:	360.00
7740285		PI7942	291914	95	07/29/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7740408		PI7960	291914	95	08/01/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7740286		PI7961	291914	95	08/06/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7740409		PI7962	291914	95	08/08/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7740287		PI7963	291914	95	08/13/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
7740410		PI7964	291914	95	08/15/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
							VENDOR TOTAL *	.00	606.00
0006673	00	KART WERKS, INC							
8306		PI7808	292301	95	06/25/2019	101-1026-450.38-01	EQUIPMENT MAINT & REPAIR	569.38	
							VENDOR TOTAL *	569.38	
0008875	00	MELROSE PYROTECHNICS INC							
21702		PI7796	290381	95	07/04/2019	101-1026-450.53-01	SPECIAL EVENT ITEMS	40,000.00	
							VENDOR TOTAL *	40,000.00	
							DEPARTMENT TOTAL **	40,569.38	606.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
25255		PI8020 292227	95	08/07/2019	101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		390.53
25255		PI8021 292227	95	08/07/2019	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:		272.44
						VENDOR TOTAL *	.00		662.97
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
7/31/19		008520	95	08/19/2019	101-1102-419.45-11	RECORDING & COPYING OF		52.00	
						VENDOR TOTAL *	52.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
204693		PI8226 291017	95	08/19/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		4,764.92
204697		PI8227 291017	95	08/19/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		819.00
204702		PI8228 291017	95	08/19/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		660.60
						VENDOR TOTAL *	.00		6,244.52
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-G							
62810		008700	95	08/20/2019	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,045.00
62811		008702	95	08/20/2019	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		551.00
						VENDOR TOTAL *	.00		1,596.00
0003683	00	THOMSON REUTERS - WEST							
840707153		PI7887 290659	95	08/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,536.15
						VENDOR TOTAL *	.00		1,536.15
0003955	00	COUNTY COURT REPORTERS INC,CK GRP-B							
125730		008523	95	08/19/2019	101-1102-419.32-02	LEGAL SVCS-COA VS CUCCINI		275.00	
125706		008524	95	08/19/2019	101-1102-419.32-02	LEGAL SVCS-COA VS BUCCINI		325.00	
						VENDOR TOTAL *	600.00		
0009861	00	HEPLER BROOM LLC,CK GRP-G							
780195		008699	95	08/20/2019	101-1102-419.32-02	LEGAL SVCS-PREPARATION	EFT:		70.00
						VENDOR TOTAL *	.00		70.00
0010183	00	DANIEL F HANLON,CK GRP-B							
8/1/19		008522	95	08/19/2019	101-1102-419.32-01	LEGAL SVCS-ETHICS ADVISOR		518.00	
						VENDOR TOTAL *	518.00		
						DEPARTMENT TOTAL **	1,170.00		10,109.64

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 02	COMMUNITY SERVICES					
0000138	00	SERVICE SANITATION INC								
7765292	PI7965	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765310	PI7966	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765312	PI7967	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765316	PI7968	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765320	PI7969	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765324	PI7970	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765328	PI7971	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765331	PI7972	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765334	PI7973	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765338	PI7974	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765342	PI7975	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
7765345	PI7976	292160	95	08/07/2019	101-1302-419.50-88	EQUIPMENT RENTAL		EFT:	41.00	
						VENDOR TOTAL *	.00		492.00	
0000501	00	SCITECH HANDS ON MUSEUM,CK			GRP-B					
FUNDING	008543		95	08/19/2019	101-1302-419.50-60	SCITECH BIRTHDAY BASH	500.00			
						VENDOR TOTAL *	500.00			
0001213	00	FAMILY FOCUS,CK			GRP-F					
FUNDING	008673		95	08/20/2019	101-1302-419.50-60	ROOTS AURORA	500.00			
						VENDOR TOTAL *	500.00			
0006888	01	THE CONSERVATION			B					
FUNDING	008543		95	08/19/2019	101-1302-419.50-60	AURORA GREENFEST	1,000.00			
						VENDOR TOTAL *	1,000.00			
0009303	00	MT OLIVE CHURCH OF GOD IN CHRIST,CK			GRP-B					
FUNDING	008530		95	08/19/2019	101-1302-419.50-60	BONNER FEST - 9/15/19	750.00			
						VENDOR TOTAL *	750.00			
9995999	00	LISA GARCIA								
REIMB	008528		95	08/19/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L	377.92			
						VENDOR TOTAL *	377.92			
9995999	00	LINDA MARTIN								
REIMB	008529		95	08/19/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L	414.16			
						VENDOR TOTAL *	414.16			
9995999	00	JAMIE STAAB								
REIMB	008839		95	08/21/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L	340.49			
						VENDOR TOTAL *	340.49			
9995999	00	MANDY FITZGERALD								
REIMB	008839		95	08/21/2019	101-1302-419.50-88	MISC ITEMS FOR NAT'L	550.00			
						VENDOR TOTAL *	550.00			

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION &CORE SERVICES

DIV 02 COMMUNITY SERVICES

DEPARTMENT TOTAL **

4,432.57

492.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0005830 00 WAREHOUSE DIRECT

4375093-0	PI7725	292244	95	08/06/2019	101-1314-419.61-01	AIR COND./HEAT/HUMID.	EFT:	58.59
4375093-0	PI7726	292244	95	08/06/2019	101-1314-419.61-01	JANITORIAL SUPPLIES	EFT:	113.47
4375093-0	PI7727	292244	95	08/06/2019	101-1314-419.61-01	OFFICE SUPPLIES	EFT:	86.91
4375093-0	PI7728	292244	95	08/06/2019	101-1314-419.61-01	PAPER & PLASTIC-DISPOSABL	EFT:	164.61
4375093-0	PI7729	292244	95	08/06/2019	101-1314-419.61-01	TELEPHONE EQUIPMENT	EFT:	53.94
4375093-1	PI7730	292244	95	08/07/2019	101-1314-419.61-01	AUTO & TRUCK ACCESSORIES	EFT:	46.00

VENDOR TOTAL * .00 523.52
DEPARTMENT TOTAL ** .00 523.52

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
7/31/19	008519			95	08/19/2019	101-1330-463.45-11	RECORDING & COPYING OF	52.00		
							VENDOR TOTAL *	52.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
008370800000A	PI8180	292124		95	07/14/2019	101-1330-463.45-12	ADVERTISING	EFT:	250.00	
008370800000	PI8181	292201		95	07/28/2019	101-1330-463.45-12	ADVERTISING	EFT:	180.00	
							VENDOR TOTAL *	.00	430.00	
							DEPARTMENT TOTAL **	52.00	430.00	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS

08152019 PI8011 291610 95 08/15/2019 101-1370-440.32-20 KS CONTRACT FOR SERVICES

EFT: 26,031.08

VENDOR TOTAL * .00 26,031.08
DEPARTMENT TOTAL ** .00 26,031.08

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T1927874		PI7980	290641	95	04/15/2019	101-1380-419.44-08	COMPUTERS	942.40		
T1927874		PI7981	290641	95	04/15/2019	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
							VENDOR TOTAL *	7,538.63		
0001549	00	PETERS & ASSOCIATES								
CW38001		PI7766	291430	95	05/31/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	87.50	
							VENDOR TOTAL *	.00	87.50	
0002511	00	CDW COMPUTER CENTERS, INC								
TKG0992		PI8024	292254	95	08/07/2019	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	13,001.96		
TKG0992		PI8025	292254	95	08/07/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	2,891.20		
							VENDOR TOTAL *	15,893.16		
0004039	00	OBRIEN								
257545		PI7764	292187	95	08/01/2019	101-1380-419.64-02	PRINTING & SILK SCREENING	EFT:	1,240.00	
257546		PI7765	292187	95	08/01/2019	101-1380-419.64-02	FORMS - COMPUTER	EFT:	1,572.98	
							VENDOR TOTAL *	.00	2,812.98	
0008858	00	DIGITAL HIGHWAY INC								
EXECUIN30400		PI7989	291707	95	07/18/2019	101-1380-419.64-80	COMPUTERS	EFT:	10,798.60	
							VENDOR TOTAL *	.00	10,798.60	
0009951	00	300 GALENA GAS INC								
JUNE 2019		PI7879	291396	95	07/30/2019	101-1380-419.36-66	TRUCK/CAR MAIN. & REPAIR	6.00		
							VENDOR TOTAL *	6.00		
							DEPARTMENT TOTAL **	23,437.79	13,699.08	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0009994 00 PRAIRIE TECHNOLOGY SOLUTIONS GROUP
9749 PI7738 292280 95 06/24/2019 101-1383-419.32-80 MAINTENANCE CONTRACTS EFT: 14,333.00

VENDOR TOTAL * .00 14,333.00

0010028 00 PAS GLOBAL LLC
BILL63834 PI7719 291734 95 07/29/2019 101-1383-419.32-80 PROFESSIONAL CONSULTING EFT: 9,900.00

VENDOR TOTAL * .00 9,900.00
DEPARTMENT TOTAL ** .00 24,233.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000197	00	CAPITAL PRINTING							
25247		PI8015	292210	95	08/07/2019	101-1802-463.61-09	PRINTING & SILK SCREENING	EFT:	150.92
							VENDOR TOTAL *	.00	150.92
							DEPARTMENT TOTAL **	.00	150.92

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000117	00	FOX METRO WATER RECLAMATION								
0703-07312019	PI7908	290418	95	08/06/2019	101-1820-424.32-21	INSPECTIONS	100.00			
							VENDOR TOTAL *	100.00		
0000197	00	CAPITAL PRINTING								
25248	PI8016	292211	95	08/07/2019	101-1820-424.61-01	PRINTING & SILK SCREENING	EFT:		75.46	
25249	PI8017	292212	95	08/07/2019	101-1820-424.61-01	PRINTING & SILK SCREENING	EFT:		75.46	
							VENDOR TOTAL *	.00	150.92	
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-2489	PI7902	290662	95	08/01/2019	101-1820-424.32-21	INSPECTIONS	EFT:		320.00	
19-2565	PI7903	290662	95	08/08/2019	101-1820-424.32-21	INSPECTIONS	EFT:		480.00	
							VENDOR TOTAL *	.00	800.00	
0009951	00	300 GALENA GAS INC								
JULY 2019	PI7893	291396	95	08/08/2019	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00		
9995999	00	NIABPA								
OLSON & FAXON	008707		95	08/20/2019	101-1820-424.42-01	CROSS CONNECTION DAY	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	346.00	950.92	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
140286520190731PI7753		291189 95 07/31/2019						101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	136.00	

VENDOR TOTAL * 136.00

0009844	00	GROOT INC									
3654853		PI8194 290586 95 08/01/2019						101-1827-424.36-04	WASTE SERVICES	8,480.52	
3778360		PI8198 290835 95 08/01/2019						101-1827-424.36-10	WASTE SERVICES	245.00	

VENDOR TOTAL * 8,725.52

0009951	00	300 GALENA GAS INC									
JUNE 2019		PI7880 291396 95 07/30/2019						101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	24.00	
JULY 2019		PI7894 291396 95 08/08/2019						101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	30.00	

VENDOR TOTAL * 54.00

0010150	00	CLEANSLATE CHICAGO LLC									
SIN006479		PI8279 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 985.54
SIN006480		PI8280 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 508.12
SIN006484		PI8281 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 65.45
SIN006485		PI8282 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 153.43
SIN006487		PI8283 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 141.75
SIN006500		PI8284 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 137.17
SIN006501		PI8285 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 188.82
SIN006502		PI8286 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 496.28
SIN006503		PI8287 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 91.96
SIN006504		PI8288 291828 95 08/05/2019						101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 224.45

VENDOR TOTAL * .00 2,992.97
 DEPARTMENT TOTAL ** 8,915.52 2,992.97

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G						
125515	008684		95	08/20/2019	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB	EFT:	28.57
125515	008685		95	08/20/2019	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	343.38
125515	008686		95	08/20/2019	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	638.74
125515	008687		95	08/20/2019	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	111.34
125515	008688		95	08/20/2019	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	68.78
125515	008689		95	08/20/2019	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	220.52
125515	008690		95	08/20/2019	101-1830-465.38-41	ECONOMIC DEVELP TO REIMB	EFT:	288.14
125515	008691		95	08/20/2019	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	41.66
125515	008692		95	08/20/2019	101-1830-465.40-70	ECONOMIC DEVELP TO REIMB	EFT:	491.28

VENDOR TOTAL * .00 2,232.41

0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-G						
TAX REBATE	008707		95	08/20/2019	101-1830-465.55-86	SALES TAX REBATE	4,602.84	

VENDOR TOTAL * 4,602.84
DEPARTMENT TOTAL ** 4,602.84 2,232.41

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0000197	00	CAPITAL PRINTING								
25275		PI8026 292255	95	08/12/2019	101-1840-463.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
								VENDOR TOTAL *	.00	75.46
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
7/31/19		008521	95	08/19/2019	101-1840-463.45-11	RECORDING & COPYING OF		104.00		
								VENDOR TOTAL *	104.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
008369009000		PI7987 290457	95	07/02/2019	101-1840-463.45-12	ADVERTISING		EFT:	1,745.95	
								VENDOR TOTAL *	.00	1,745.95
0010132	00	MANHARD CONSULTING								
46771		PI7958 291566	95	08/16/2019	101-1840-463.32-99	MISCELLANEOUS SERVICES		EFT:	2,310.00	
								VENDOR TOTAL *	.00	2,310.00
0010198	00	STIVERS STAFFING SERVICES, LLC								
000236349_2		PI8124 292166	95	06/23/2019	101-1840-463.32-50	TEMPORARY STAFFING		1,025.03		
								VENDOR TOTAL *	1,025.03	
								DEPARTMENT TOTAL **	1,129.03	4,131.41

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0009454 00 NETWORKFLEET INC

5040476150	008557	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUN	18.95	
5040553233	008558	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUN	18.95	
5040482250	008559	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUN	18.95	
5040476167	008561	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUN	18.95	
5040552960	008562	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUN	18.95	
5040476150	008563	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUL	18.95	
5040476167	008566	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUL	18.95	
5040482250	008567	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUL	18.95	
5040553233	008569	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUL	18.95	
50404552960	008570	95	08/19/2019	101-1845-440.44-04	GPS TRACKING-JUL	18.95	

VENDOR TOTAL * 189.50

9995999 00 UNIV. OF MISSOURI

080819	008517	95	08/19/2019	101-1845-440.42-01	REGST-B.TORRANCE &	1,040.00	
--------	--------	----	------------	--------------------	--------------------	----------	--

VENDOR TOTAL * 1,040.00
DEPARTMENT TOTAL ** 1,229.50

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-G

18963 008678 95 08/20/2019 101-2502-415.32-01 2015 PTAB APPEAL AURORA

EFT: 1,013.23

18964 008679 95 08/20/2019 101-2502-415.32-01 2015 PTAB APPEAL GROVE

EFT: 1,794.75

18994 008680 95 08/20/2019 101-2502-415.32-01 2016 PTAB APPEAL OF

EFT: 823.50

18923 008681 95 08/20/2019 101-2502-415.32-01 2015 PTAB AURORA

EFT: 554.25

18924 008682 95 08/20/2019 101-2502-415.32-01 2015 PTAB GROVE OF

EFT: 785.95

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 4,971.68
.00 4,971.68

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0010198 00 STIVERS STAFFING SERVICES, LLC

000241911 PI7793 292241 95 08/04/2019 101-2521-415.32-50 TEMPORARY STAFFING 385.60

000242819 PI7898 292241 95 08/11/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,156.80

000236349_3 PI8125 292241 95 06/23/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,241.15

000237321_2 PI8126 292241 95 06/30/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,241.15

000239132_1 PI8136 292241 95 07/14/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,409.85

VENDOR TOTAL * 5,434.55
DEPARTMENT TOTAL ** 5,434.55

BANK: 95

FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
154640220190630PI7735	291298	95	06/30/2019	101-2523-415.45-15	KS CONTRACT FOR SERVICES	103.81		
154640220190731PI7754	291298	95	07/31/2019	101-2523-415.45-15	KS CONTRACT FOR SERVICES	103.81		
VENDOR TOTAL *							207.62	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B						
7/31/19	008534	95	08/19/2019	101-2523-415.45-85	COLLECTION OF BILLS	4,295.97		
VENDOR TOTAL *							4,295.97	
0009758	00	SUPERION LLC						
247775	PI8161	291019	95	08/07/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES	522.94	
VENDOR TOTAL *							522.94	
DEPARTMENT TOTAL **							5,026.53	

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC								
3103296184		PI8030 291632	95	07/24/2019	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:		1,437.66
						VENDOR TOTAL *		.00		1,437.66
0009025	00	IMAGETEC L.P.								
570952		PI7864 290649	95	08/07/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		48.97
						VENDOR TOTAL *		.00		48.97
						DEPARTMENT TOTAL **		.00		1,486.63

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
30911		PI7983 290402	95	07/22/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT: 300.00

VENDOR TOTAL * .00 300.00

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K24517		PI8059 290434	95	07/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.40	
374500		PI8060 290434	95	07/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.94	
374509		PI8061 290434	95	07/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
K24684		PI8062 290434	95	07/15/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.57	
374612		PI8063 290434	95	07/15/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.97	
374631		PI8064 290434	95	07/16/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.49	
K24782		PI8065 290434	95	07/22/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.61	
K24812		PI8066 290434	95	07/24/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.94	
K24856		PI8067 290434	95	07/27/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	82.29	
K24861		PI8068 290434	95	07/28/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.23	
374733		PI8069 290434	95	07/29/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38	
374740		PI8070 290434	95	07/29/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.68	
K24894		PI8071 290434	95	07/30/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.22	
374765		PI8072 290434	95	07/31/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.72	
K24570		PI8261 290434	95	07/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.99	
374529		PI8262 290434	95	07/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.03	
374546		PI8263 290434	95	07/08/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.32	
K24841		PI8264 290434	95	07/26/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99	

VENDOR TOTAL * 499.75

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B						
S0026339		008526	95	08/19/2019	101-3033-422.42-01	EMT-P TRNG FOR 5	4,026.00	

VENDOR TOTAL * 4,026.00

0000737	00	LEONARDI & COMPANY						
126853		PI7823 291109	95	08/07/2019	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	104.00	

VENDOR TOTAL * 104.00

0000821	00	NICOR GAS						
25265900008		008595	95	08/19/2019	101-3033-422.62-01	51-55 N BROADWAY	107.05	
77549900007		008619	95	08/19/2019	101-3033-422.62-01	2339 DIEHL RD	132.27	
88651010006		008625	95	08/19/2019	101-3033-422.62-01	730 HILL AVE	35.39	

VENDOR TOTAL * 274.71

0000956	00	SHERWIN WILLIAMS						
7602-0		PI7833 290849	95	06/18/2019	101-3033-422.65-05	JANITORIAL SUPPLIES	79.79	
7980-0		PI7834 290849	95	06/28/2019	101-3033-422.65-05	JANITORIAL SUPPLIES	44.98	
7055-2		PI7835 290849	95	06/29/2019	101-3033-422.65-05	JANITORIAL SUPPLIES	8.70	
9068-2		PI7853 290849	95	07/30/2019	101-3033-422.65-05	JANITORIAL SUPPLIES	52.34	

VENDOR TOTAL * 185.81

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001537	00	JCM UNIFORMS						
753810		PI7732 290924	95	05/17/2019	101-3033-422.20-20	UNIFORMS	EFT:	1,974.00
757835		PI7743 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	115.50
757836		PI7744 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	146.50
757837		PI7745 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	131.50
757838		PI7746 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
757839		PI7747 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	115.50
757840		PI7748 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	115.50
757841		PI7749 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
757843		PI7750 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	16.00
757844		PI7751 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	146.50
757845		PI7752 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
757834		PI8129 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	77.00
757842		PI8130 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	93.00
758325		PI8131 290924	95	07/31/2019	101-3033-422.20-20	UNIFORMS	EFT:	234.00

VENDOR TOTAL * .00 3,396.00

0001649	00	O'NEIL, R.J. INC						
00110242		PI8128 290863	95	07/31/2019	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,655.33

VENDOR TOTAL * .00 1,655.33

0001902	00	AIR ONE EQUIPMENT						
145492		PI7905 291541	95	06/21/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	480.00	

VENDOR TOTAL * 480.00

0002955	00	O'HERRON INC, RAY						
1923457-IN		PI8111 290688	95	04/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	272.44
1943613-IN		PI8112 290688	95	04/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1935745-IN		PI8118 290688	95	06/27/2019	101-3033-422.20-20	UNIFORMS	EFT:	772.50
1943614-IN		PI8144 290688	95	08/09/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1943615-IN		PI8145 290688	95	08/09/2019	101-3033-422.20-20	UNIFORMS	EFT:	131.25
1945121-IN		PI8146 290688	95	08/16/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1945124-IN		PI8147 290688	95	08/16/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1945125-IN		PI8148 290688	95	08/16/2019	101-3033-422.20-20	UNIFORMS	EFT:	175.00
1945126-IN		PI8149 290688	95	08/16/2019	101-3033-422.20-20	UNIFORMS	EFT:	175.00
1945127-IN		PI8150 290688	95	08/16/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50

VENDOR TOTAL * .00 1,910.09

0003101	00	HENRY SCHEIN INC						
67355249		PI8170 290429	95	07/30/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	178.50	

VENDOR TOTAL * 178.50

0005354	00	ZOLL MEDICAL CORP						
2918458		PI8157 291012	95	08/12/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	306.00	

VENDOR TOTAL * 306.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 30 FIRE DIV 33 FIRE

0005561	00	RESCUE SOURCE,CK GRP-B						
20719		008527	95	08/19/2019	101-3033-422.42-01	SWIFTWATER & FLOOD RESCUE	1,050.00	

VENDOR TOTAL * 1,050.00

0005597	00	STRYKER SALES CORP						
2705323M		PI7837 292238	95	06/25/2019	101-3033-422.65-26	BATTERIES/FLASHLIGHTS	147.60	
2705323M		PI7838 292238	95	06/25/2019	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	656.00	
2705323M		PI7839 292238	95	06/25/2019	101-3033-422.65-26	SHIPPING AND HANDLING	30.00	
2719573M		PI8137 292256	95	07/11/2019	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	282.08	
2728372M		PI8138 292256	95	07/19/2019	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	2,255.00	
2728373M		PI8139 292256	95	07/19/2019	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	1,155.87	

VENDOR TOTAL * 4,526.55

0005830	00	WAREHOUSE DIRECT						
4381450-0		PI7731 292275	95	08/12/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	83.87

VENDOR TOTAL * .00 83.87

0006265	00	DINGES FIRE COMPANY						
00450		PI8167 290432	95	05/30/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,218.95
01227		PI8168 290432	95	06/27/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,847.73
01734		PI8171 290432	95	07/18/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,383.54

VENDOR TOTAL * .00 4,450.22

0007733	00	ANDRES MEDICAL BILLING LTD						
247108		PI7997 290422	95	08/09/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	17,928.42

VENDOR TOTAL * .00 17,928.42

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134001		PI7773 290846	95	07/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0009745	00	BLU PETROLEUM INC						
0026562-IN		PI8267 290436	95	08/05/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,804.80	
0026763-IN		PI8268 290436	95	08/07/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	5,302.92	
0027069-IN		PI8269 290436	95	08/12/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,356.52	
0027236-IN		PI8270 290436	95	08/14/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,344.52	

VENDOR TOTAL * 10,808.76

0009951	00	300 GALENA GAS INC						
JUNE 2019		PI7881 291396	95	07/30/2019	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	12.00	
JULY 2019		PI7895 291396	95	08/08/2019	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	6.00	

VENDOR TOTAL * 18.00

9999995	00	VELAZQUEZ, VICENTA						
REFUND		008503	95	08/19/2019	101-3033-342.02-02	AMB-VICENTE VELAZQUEZ	15.00	

VENDOR TOTAL * 15.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	MEDICAID ILLINOIS							
REFUND	008505		95	08/19/2019	101-3033-342.02-02	AMB-JESSICA PERKINS	161.52		
						VENDOR TOTAL *	161.52		
9999995	00	MILLER, ALEXANDER							
REFUND	008506		95	08/19/2019	101-3033-342.02-02	AMB-ALEXANDER MILLER	201.63		
						VENDOR TOTAL *	201.63		
9999995	00	BENSON, PATRICIA A							
REFUND	008507		95	08/19/2019	101-3033-342.02-02	AMB-PATRICIA BENSON	401.96		
						VENDOR TOTAL *	401.96		
9999995	00	HUMANA-MEDICARE							
REFUND	008509		95	08/19/2019	101-3033-342.02-02	AMB-FRANCISCA RIOS	272.40		
						VENDOR TOTAL *	272.40		
9999995	00	ALLSTATE							
REFUND	008510		95	08/19/2019	101-3033-342.02-02	AMB-HILDA ORTIZ	396.68		
						VENDOR TOTAL *	396.68		
9999995	00	STAMMER, FRANCIS D							
REFUND	008512		95	08/19/2019	101-3033-342.02-02	AMB-FRANCIS STAMMER	97.10		
						VENDOR TOTAL *	97.10		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	008513		95	08/19/2019	101-3033-342.02-02	AMB-JOHN STULL	1,114.32		
						VENDOR TOTAL *	1,114.32		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	008515		95	08/19/2019	101-3033-342.02-02	AMB-ROSEMARY GABRIEL	730.97		
						VENDOR TOTAL *	730.97		
9999995	00	AETNA MEDICARE							
REFUND	008606		95	08/19/2019	101-3033-342.02-02	AMB-RENATA ECCHER	478.76		
						VENDOR TOTAL *	478.76		
						DEPARTMENT TOTAL **	26,328.42		30,023.93

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
0000821	00	NICOR GAS							
46438725460	008607			95	08/19/2019	101-3038-429.62-01	1100 MITCHELL RD AURORA	34.80	
								VENDOR TOTAL *	34.80
0009916	00	FULTON SIREN SERVICES							
1518	PI8188	290412		95	08/12/2019	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	665.55
								VENDOR TOTAL *	665.55
0010011	00	TETRA TECH INC							
51468302	PI8212	289622		95	06/30/2019	101-3038-429.50-50	KS CONTRACT FOR SERVICES	EFT:	21,281.94
								VENDOR TOTAL *	21,281.94
9995992	00	NAEMT							
101904784031000008703				95	08/20/2019	101-3038-429.50-50	1ST EDITION PROVIDER	525.00	
								VENDOR TOTAL *	525.00
								DEPARTMENT TOTAL **	559.80
									21,947.49

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0000842	00	PARK VENDING, INC									
52871		PI7771 290804	95	07/30/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		107.76			
								VENDOR TOTAL *	107.76		
0001199	00	KANE COUNTY CLERK,CK GRP-B									
ELIZABETH CHAN	008536		95	08/19/2019	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00			
M PATRICIA VEGA	008537		95	08/19/2019	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00			
								VENDOR TOTAL *	22.00		
0001822	00	KIESLER POLICE SUPPLY, INC									
IN114678		PI8222 292233	95	07/23/2019	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	1,247.61		
								VENDOR TOTAL *	.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC									
17701		PI7877 291368	95	07/10/2019	101-3536-421.50-01	TOWING SERVICES		140.00			
								VENDOR TOTAL *	140.00		
0002423	00	KOPY KAT COPIER									
AR11097		PI7840 290676	95	07/23/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	4,960.13		
								VENDOR TOTAL *	.00		
0002955	00	O'HERRON INC, RAY									
1940505-IN		PI8135 292152	95	07/24/2019	101-3536-421.20-20	UNIFORMS		EFT:	531.89		
1943416-IN		PI8166 292152	95	08/08/2019	101-3536-421.20-20	UNIFORMS		EFT:	142.97		
								VENDOR TOTAL *	.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-B									
10371		008539	95	08/19/2019	101-3536-421.42-01	REGST/C. CONVERSE		225.00			
								VENDOR TOTAL *	225.00		
0004769	00	VERIZON WIRELESS									
342043212-00001	008712		95	08/20/2019	101-3536-421.44-04	07/11-08/10		65.07			
								VENDOR TOTAL *	65.07		
0005830	00	WAREHOUSE DIRECT									
4375164-0		PI7801 290796	95	08/08/2019	101-3536-421.61-04	PAPER		EFT:	1,043.40		
								VENDOR TOTAL *	.00		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE									
7N001872		PI7733 291847	95	05/14/2019	101-3536-421.32-06	TESTING SERVICES		1,200.00			
								VENDOR TOTAL *	1,200.00		
0007471	00	MARBERRY CLEANERS									
JULY2019		PI8127 290801	95	07/27/2019	101-3536-421.36-99	CLEANING SERVICES		2,068.00			
								VENDOR TOTAL *	2,068.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0007724	00	NET TRANSCRIPTS INC								
0026543-IN		PI7770 290803 95	07/31/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING		11.94			
					VENDOR TOTAL *		11.94			
0008371	00	SMITH, JULIE								
08162019JS		PI7945 290520 95	08/16/2019	101-3536-421.32-20	LATENT PRINT EXMR		EFT:		2,350.00	
					VENDOR TOTAL *		.00		2,350.00	
0008377	00	KANE COUNTY TREASURER,CK GRP-G								
GRANT		008704 95	08/20/2019	101-3536-421.50-50	2016 ED BYRNE GRANT-KANE		20,495.40			
					VENDOR TOTAL *		20,495.40			
0008465	00	JET BRITE CAR WASH INC								
3705		PI7891 291395 95	08/15/2019	101-3536-421.36-66	VEHICLES		EFT:		609.00	
					VENDOR TOTAL *		.00		609.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B								
7/31/19		008532 95	08/19/2019	101-3536-421.45-85	COLLECTION OF BILLS		10,157.95			
					VENDOR TOTAL *		10,157.95			
0009065	00	PARTNERS AND PAWS								
63509		PI7805 291379 95	04/30/2019	101-3536-421.32-40	ANIMAL SUPPLIES		133.45			
					VENDOR TOTAL *		133.45			
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
4678		PI8187 290396 95	08/16/2019	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:		110.44	
					VENDOR TOTAL *		.00		110.44	
0009322	00	LATENTS UNLIMITED INC								
08162019GM		PI7946 290521 95	08/16/2019	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,000.00	
					VENDOR TOTAL *		.00		2,000.00	
0009403	00	SHRED-IT USA LLC								
8127817724		PI7769 290797 95	07/31/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING		387.77			
					VENDOR TOTAL *		387.77			
0009880	00	IL LAW ENFORCEMENT ALARM SYSTEM,CK GRP-B								
DUES8671		008508 95	08/19/2019	101-3536-421.45-01	ANNUAL DUES 7/19 -6/20		480.00			
					VENDOR TOTAL *		480.00			
0009951	00	300 GALENA GAS INC								
JUNE 2019		PI7882 291396 95	07/30/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		126.00			
JULY 2019		PI7896 291396 95	08/08/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		300.00			
					VENDOR TOTAL *		426.00			
					DEPARTMENT TOTAL **		35,920.34		12,995.44	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4375164-0 PI7802 290796 95 08/08/2019 101-3537-421.61-04 PAPER

EFT: 347.80

VENDOR TOTAL * .00 347.80
DEPARTMENT TOTAL ** .00 347.80

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0195772 PI8208 291924 95 08/09/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 2,020.00

VENDOR TOTAL * .00 2,020.00

0000257 00 COMMONWEALTH EDISON
0472023073 008580 95 08/19/2019 101-4010-417.62-01 2380 N FARNSWORTH 756.16
6075683033 008581 95 08/19/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 1,018.43
6162317040 008582 95 08/19/2019 101-4010-417.62-04 512 N BROADWAY UNIT 1 33.56
3123113032 008584 95 08/19/2019 101-4010-417.62-04 2112 MONTGOMERY RD 45.47
7597513022 008709 95 08/20/2019 101-4010-417.62-04 9 S WATER ST AURORA 21.91
7597486048 008710 95 08/20/2019 101-4010-417.62-04 43 E GALENA BLVD 99.62

VENDOR TOTAL * 1,975.15

0000821 00 NICOR GAS
01111010003 008586 95 08/19/2019 101-4010-417.62-01 20 E DOWNER PL 112.49
01337043630 008587 95 08/19/2019 101-4010-417.62-01 19 S BROADWAY 105.46
04368110005 008588 95 08/19/2019 101-4010-417.62-01 5 S BROADWAY 34.80
08798210004 008589 95 08/19/2019 101-4010-417.62-01 594 5TH AVE 36.62
22310767144 008592 95 08/19/2019 101-4010-417.62-01 43 E GALENA BLVD 34.80
24739010007 008593 95 08/19/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 35.87
25133362043 008594 95 08/19/2019 101-4010-417.62-01 13 S BROADWAY 40.67
35385210006 008600 95 08/19/2019 101-4010-417.62-01 301 W PARK A AURORA 6.30
35789900004 008601 95 08/19/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 43.86
44739010005 008605 95 08/19/2019 101-4010-417.62-01 901 RAY MOSES DR AURORA 119.87
52131561756 008609 95 08/19/2019 101-4010-417.62-01 9 S WATER ST 36.94
52831707386 008611 95 08/19/2019 101-4010-417.62-01 712 S RIVER ST 105.44
63667110009 008615 95 08/19/2019 101-4010-417.62-01 745 AURORA AVE 38.53
87051617493 008623 95 08/19/2019 101-4010-417.62-01 339 MIDDLE AVE 105.46
90862847929 008627 95 08/19/2019 101-4010-417.62-01 1960 INDIAN TRAIL 34.80
91739010006 008628 95 08/19/2019 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 39.05
93858900009 008629 95 08/19/2019 101-4010-417.62-01 600 S RIVER ST AURORA 255.31
98651010005 008631 95 08/19/2019 101-4010-417.62-01 2339 DIEHL RD 35.39

VENDOR TOTAL * 1,221.66

0001033 00 IWS INC
080519-E PI8210 292190 95 08/05/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,800.00

VENDOR TOTAL * .00 4,800.00

0001331 00 OLSSON ROOFING COMPANY INC
19002459 PI7841 290815 95 07/31/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 561.00

VENDOR TOTAL * 561.00

0001352 00 ANDERSON PEST SOLUTIONS
5248084 PI8172 291021 95 07/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 40.00
5248084 PI8173 291021 95 07/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 36.05
5248084 PI8174 291021 95 07/01/2019 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5248084	PI8175	291021	95	07/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
5248084	PI8176	291021	95	07/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5248084	PI8177	291021	95	07/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5284042	PI8199	291021	95	08/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
5284042	PI8200	291021	95	08/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
5284042	PI8201	291021	95	08/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5284042	PI8202	291021	95	08/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
5284042	PI8203	291021	95	08/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5284042	PI8204	291021	95	08/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	

VENDOR TOTAL * 389.00

0002163 00 MAT MASTERS

328536	PI7918	291016	95	06/19/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
328982	PI7919	291016	95	06/26/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
329420	PI7929	291016	95	07/03/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
329865	PI7930	291016	95	07/10/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
330295	PI7932	291016	95	07/17/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
330740	PI7934	291016	95	07/24/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
331174	PI7936	291016	95	07/31/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
331618	PI7952	291016	95	08/07/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
331663	PI7953	291016	95	08/07/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 743.80

0003701 00 KONE INC

959218024	PI8027	291630	95	04/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,127.99
959218024	PI8028	291630	95	04/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	6,640.54

VENDOR TOTAL * .00 7,768.53

0005830 00 WAREHOUSE DIRECT

4334881-0	PI7921	292052	95	06/26/2019	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	2,201.96
-----------	--------	--------	----	------------	--------------------	---------------------	------	----------

VENDOR TOTAL * .00 2,201.96

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134001	PI7774	290846	95	07/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00
134001	PI7775	290846	95	07/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	4,200.00
134001	PI7776	290846	95	07/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134001	PI7777	290846	95	07/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134001	PI7778	290846	95	07/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00

VENDOR TOTAL * .00 7,620.00

0008389 00 CINTAS FIRE PROTECTION

0F94037725	PI8229	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.29	
0F94037725	PI8230	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8231	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8232	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94037725	PI8233	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8234	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8235	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8236	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8237	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8238	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8239	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8240	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8241	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8242	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8243	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8244	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8245	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8246	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8247	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8248	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8249	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8250	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8251	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8252	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8253	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8254	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8255	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8256	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94037725	PI8257	290900	95	06/28/2019	101-4010-417.38-05	INSPECTIONS	2.27	
0F94570681	PI8258	291316	95	06/19/2019	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	383.03	
0F94037649	PI8259	291489	95	06/26/2019	101-4010-417.38-05	INSPECTIONS	2,240.00	

VENDOR TOTAL * 2,688.88

0008632 00 FH PASCHEN, SN NIELSEN &

1550-351-1	PI8051	291949	95	06/30/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	24,995.23
1587-162-1	PI8099	292018	95	07/31/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	19,500.00

VENDOR TOTAL * .00 44,495.23

0009951 00 300 GALENA GAS INC

JULY 2019	PI7897	291396	95	08/08/2019	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	6.00	
-----------	--------	--------	----	------------	--------------------	--------------------------	------	--

VENDOR TOTAL * 6.00

0009959 00 CINTAS CORPORATION NO 2

344157760	PI8043	291199	95	04/05/2019	101-4010-417.20-20	UNIFORMS	EFT:	234.75
-----------	--------	--------	----	------------	--------------------	----------	------	--------

VENDOR TOTAL * .00 234.75

0010128 00 GROUNDWORKS LAND DESIGN

2256	PI8273	291551	95	08/12/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
2256	PI8274	291551	95	08/12/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0010128	00	GROUNDWORKS LAND DESIGN							
2270		PI8276	291551	95	08/16/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
2270		PI8277	291551	95	08/16/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
VENDOR TOTAL *								.00	1,000.00
0010208	00	CULTURE STOCK,CK GRP-3							
REIMB		008674		95	08/20/2019	101-4010-417.62-01	UTILITIES PAYMENTS FOR	137.75	
REIMB		008842		95	08/20/2019	101-4010-417.62-04	UTILITIES PAYMENTS FOR	933.70	
VENDOR TOTAL *								1,071.45	
DEPARTMENT TOTAL **								7,913.14	70,884.27

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC									
30911		PI7984 290402 95 07/22/2019						101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00

VENDOR TOTAL * .00 40.00

0000027	00	ACE HARDWARE-LAKE OR GALENA									
K24705		PI8055 290405 95 07/16/2019						101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	41.01	

VENDOR TOTAL * 41.01

0000256	00	COMMONWEALTH EDISON									
3443029028		008577 95 08/19/2019						101-4020-418.62-05	MASTER RT 23 34430-29028	1,735.57	
2318130015		008578 95 08/19/2019						101-4020-418.62-05	SUB ACCT OF 3443029028	38,223.94	
0984013014		008711 95 08/20/2019						101-4020-418.62-05	MASTER RT 25 09840-13014	29,749.55	

VENDOR TOTAL * 69,709.06

0000339	00	CRESCENT ELECTRIC SUPPLY									
S506692847.001		PI8195 290632 95 08/12/2019						101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,492.75	
S506873971.001		PI8196 290632 95 08/13/2019						101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	217.08	

VENDOR TOTAL * 1,709.83

0005479	00	MEADE ELECTRIC CO INC									
688789		PI8121 291221 95 06/14/2019						101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 1,023.56

VENDOR TOTAL * .00 1,023.56
DEPARTMENT TOTAL ** 71,459.90 1,063.56

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000197 00 CAPITAL PRINTING 25245 PI8014 292209 95 08/09/2019 101-4040-431.61-01 PRINTING & SILK SCREENING EFT: 1,348.48

VENDOR TOTAL * .00 1,348.48

0000337 00 CRAWFORD, MURPHY, & TILLY 0204174 PI7832 284929 95 06/10/2019 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 10,475.00 0204831 PI8053 284929 95 07/22/2019 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 12,736.10

VENDOR TOTAL * .00 23,211.10

0009003 00 GLOBAL DATA SOLUTIONS INC 6886 PI8189 290414 95 08/13/2019 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,488.64

VENDOR TOTAL * .00 1,488.64

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 008370926000B PI7990 292118 95 07/10/2019 101-4040-431.45-12 ADVERTISING EFT: 274.75 008370446000B PI7993 292147 95 07/16/2019 101-4040-431.45-12 ADVERTISING EFT: 272.34 008370446000 PI7994 292151 95 07/21/2019 101-4040-431.45-12 ADVERTISING EFT: 257.88 008370446000D PI7995 292178 95 07/23/2019 101-4040-431.45-12 ADVERTISING EFT: 224.14

VENDOR TOTAL * .00 1,029.11 DEPARTMENT TOTAL ** .00 27,077.33

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES										
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K24530	PI8074	290629	95	07/02/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		36.84		
K24551	PI8075	290629	95	07/03/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		91.31		
K24569	PI8076	290629	95	07/05/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		5.37		
K24603	PI8077	290629	95	07/09/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		135.25		
K24643	PI8078	290629	95	07/11/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		28.76		
K24652	PI8079	290629	95	07/12/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		103.78		
K24659	PI8080	290629	95	07/12/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		34.61		
K24661	PI8081	290629	95	07/12/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		10.57		
K24712	PI8082	290629	95	07/17/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		2.12		
K24738	PI8083	290629	95	07/19/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		42.53		
K24846	PI8084	290629	95	07/26/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		56.58		
						VENDOR TOTAL *		547.72		
0002039	00	MONTGOMERY LANDSCAPING								
9063	PI7797	290935	95	07/31/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES		350.00		
						VENDOR TOTAL *		350.00		
0002184	00	RAINMAKER'S IRRIGATION &								
7262019-20	PI7713	290918	95	07/25/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		90.00		
						VENDOR TOTAL *		90.00		
0009816	00	SAVATREE LLC								
6578558	PI8154	290920	95	08/08/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		435.00		
6578561	PI8155	290920	95	08/08/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		108.00		
6578563	PI8156	290920	95	08/08/2019	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		217.00		
						VENDOR TOTAL *		760.00		
0009959	00	CINTAS CORPORATION NO 2								
344182023	PI8048	291293	95	05/24/2019	101-4430-418.20-20	UNIFORMS			EFT:	274.60
						VENDOR TOTAL *		.00		274.60
						DEPARTMENT TOTAL **		1,747.72		274.60

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC						
7723605		PI7914 290961 95	05/22/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	105.00
7740324		PI7928 290961 95	07/29/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	24.75
7740325		PI7950 290961 95	08/14/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	24.75
7764609		PI8029 290961 95	07/17/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	62.00

VENDOR TOTAL * .00 216.50

0005189	00	REINDERS INC						
1786567-00		PI8122 291440 95	06/04/2019	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	398.16
1786947-00		PI8123 291440 95	06/05/2019	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	48.97
1795758-01		PI8134 291440 95	07/30/2019	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	429.84

VENDOR TOTAL * .00 876.97

0005830	00	WAREHOUSE DIRECT						
4381421-0		PI7831 292278 95	08/12/2019	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	152.16
4303829-0		PI7836 291893 95	06/05/2019	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	20.58

VENDOR TOTAL * .00 172.74

0006184	00	ADVANCED ROOFING INC						
201813514		PI8169 291969 95	06/10/2019	101-4440-451.38-05	REPAIR SERVICE	3,888.00		

VENDOR TOTAL * 3,888.00

0006742	00	TAVAREZ & SONS LAWN CARE						
4824/19		PI8109 292307 95	08/07/2019	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	900.00

VENDOR TOTAL * .00 900.00

0007256	00	ARBOR LEGACY, INC.						
190		PI8197 290770 95	08/19/2019	101-4440-451.32-20	PROFESSIONAL CONSULTING	185.00		

VENDOR TOTAL * 185.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
133999		PI7810 290583 95	07/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,114.33

VENDOR TOTAL * .00 1,114.33

0008896	00	SWANK MOTION PICTURES INC						
DB 2725498		PI7824 291804 95	08/06/2019	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:	665.00
DB 2729016		PI7825 291804 95	08/13/2019	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:	615.00

VENDOR TOTAL * .00 1,280.00

0009745	00	BLU PETROLEUM INC						
0027070-IN		PI8271 290694 95	08/12/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,136.86		

VENDOR TOTAL * 1,136.86

0010128	00	GROUNDWORKS LAND DESIGN						
2271		PI8278 291551 95	08/16/2019	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	950.00

VENDOR TOTAL * .00 950.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010156	00		ONIN GROUP MIDWEST LLC							
678744		PI7767	291897 95	06/14/2019		101-4440-451.32-50		TEMPORARY STAFFING	EFT:	1,477.84
689006		PI7783	291897 95	07/19/2019		101-4440-451.32-50		TEMPORARY STAFFING	EFT:	682.08
693313		PI7829	291897 95	08/02/2019		101-4440-451.32-50		TEMPORARY STAFFING	EFT:	454.72
695398		PI7830	291897 95	08/09/2019		101-4440-451.32-50		TEMPORARY STAFFING	EFT:	568.40
								VENDOR TOTAL *	.00	3,183.04
								DEPARTMENT TOTAL **	5,209.86	8,693.58

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568	00	GRISWOLD FEED & SEED STORE						
12879		PI8190 290473 95	08/02/2019	101-4441-451.65-23	ANIMAL SUPPLIES		104.50	
12783		PI8191 290473 95	08/14/2019	101-4441-451.65-23	ANIMAL SUPPLIES		185.75	

VENDOR TOTAL * 290.25

0000634	00	JANCO SUPPLY, INC						
279259		PI7760 292139 95	07/29/2019	101-4441-451.65-05	JANITORIAL SUPPLIES		94.00	

VENDOR TOTAL * 94.00

0002163	00	MAT MASTERS						
329867		PI7931 291016 95	07/10/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		9.75
330296		PI7933 291016 95	07/17/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		9.75
330742		PI7935 291016 95	07/24/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		9.75

VENDOR TOTAL * .00 29.25

0005830	00	WAREHOUSE DIRECT						
4326613-0		PI7920 292016 95	06/19/2019	101-4441-451.65-05	JANITORIAL SUPPLIES	EFT:		122.64
4379673-0		PI7977 292248 95	08/09/2019	101-4441-451.65-05	COOLER, DRINKING WATER	EFT:		12.59
4379673-0		PI7978 292248 95	08/09/2019	101-4441-451.65-05	JANITORIAL SUPPLIES	EFT:		158.78

VENDOR TOTAL * .00 294.01

0007266	00	THE STRATHMORE CO						
6036-8		PI7756 291875 95	07/30/2019	101-4441-451.45-12	ADVERTISING	EFT:		314.00

VENDOR TOTAL * .00 314.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
007811485000		PI7988 291665 95	07/05/2019	101-4441-451.45-12	ADVERTISING	EFT:		250.00

VENDOR TOTAL * .00 250.00

0009633	00	RODENTPRO COM LLC						
401887		PI7943 292062 95	07/29/2019	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:		1,489.75
401887		PI7944 292062 95	07/29/2019	101-4441-451.65-23	SHIPPING AND HANDLING	EFT:		160.00

VENDOR TOTAL * .00 1,649.75
DEPARTMENT TOTAL ** 384.25 2,537.01

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000237 00 CLARKE ENVIRONMENTAL MOSQUITO MGMT
001006036 PI7904 291400 95 06/03/2019 101-4460-431.38-40 PEST CONTROL EFT: 12,057.00

VENDOR TOTAL * .00 12,057.00

0000532 00 FERRELLGAS
1107493988 PI7912 290507 95 08/02/2019 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 288.15
1107645946 PI8192 290507 95 08/16/2019 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 190.62

VENDOR TOTAL * 478.77

0000956 00 SHERWIN WILLIAMS
7702-9 PI7842 290847 95 07/15/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
8744-9 PI7843 290847 95 07/22/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
8789-4 PI7844 290847 95 07/23/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
8799-3 PI7845 290847 95 07/23/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 81.05
8800-9 PI7846 290847 95 07/23/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 324.20
8833-0 PI7847 290847 95 07/24/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
8844-7 PI7848 290847 95 07/24/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
8921-3 PI7849 290847 95 07/26/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 810.50
8256-5 PI7850 290847 95 07/30/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
8273-0 PI7851 290847 95 07/30/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 162.10
9099-7 PI7852 290847 95 07/31/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25
9147-4 PI7866 290847 95 08/01/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 486.30
9240-7 PI7867 290847 95 08/05/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 486.30
9277-9 PI7868 290847 95 08/06/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 648.40
9306-6 PI7869 290847 95 08/06/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 810.50
9339-7 PI7870 290847 95 08/07/2019 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 405.25

VENDOR TOTAL * 7,051.35

0001758 00 A.C. PAVEMENT STRIPING COMPANY
21921 PI8179 291090 95 07/31/2019 101-4460-431.65-20 PLASTICS 9,000.00

VENDOR TOTAL * 9,000.00

0002817 00 TRAFFIC CONTROL & PROTECTION INC
101483 PI7854 291032 95 07/23/2019 101-4460-431.65-34 SIGNAGE EFT: 688.75
101617 PI7872 291032 95 08/02/2019 101-4460-431.65-34 SIGNAGE EFT: 1,688.50
101754 PI7956 291032 95 08/15/2019 101-4460-431.65-34 SIGNAGE EFT: 105.05

VENDOR TOTAL * .00 2,482.30

0003428 00 ROCHELLE WASTE DISPOSAL
1181 PI7717 291181 95 07/31/2019 101-4460-431.36-13 MISCELLANEOUS SERVICES 3,342.75

VENDOR TOTAL * 3,342.75

0006357 00 JUST SAFETY LTD
32948 PI7812 291497 95 07/26/2019 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 158.35

VENDOR TOTAL * .00 158.35

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

20191075 PI7813 291822 95 07/16/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 73.19

20191211 PI7814 291822 95 07/30/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 73.78

20191292 PI7826 291822 95 08/05/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 83.30

20191300 PI7827 291822 95 08/06/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 89.25

20191306 PI7828 291822 95 08/07/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 57.72

20191335 PI7959 291822 95 08/09/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 60.10

20191343 PI8164 291822 95 08/12/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 63.07

20191355 PI8165 291822 95 08/13/2019 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS

EFT: 57.72

VENDOR TOTAL * .00 558.13

0008166 00 FORTIN CONSULTING INC,CK GRP-B

3288 008540 95 08/19/2019 101-4460-431.42-01 SALT TRNG FOR ROADWAYS

3,000.00

VENDOR TOTAL * 3,000.00

0008576 00 SISLER'S ICE, INC

516807 PI7957 291385 95 08/16/2019 101-4460-431.61-80 FOOD AND BEVERAGE

EFT: 126.50

VENDOR TOTAL * .00 126.50

0008708 00 TUBELITE COMPANY INC

8176781-00 PI7779 291220 95 07/09/2019 101-4460-431.65-34 SIGNAGE

906.00

8176781-01 PI7780 291220 95 07/11/2019 101-4460-431.65-34 SIGNAGE

335.16

VENDOR TOTAL * 1,241.16

0009219 00 PROVEN BUSINESS SYSTEMS LLC

620075 PI8213 290726 95 07/30/2019 101-4460-431.38-15 MICROFICHE,MICROFILM

12.00

VENDOR TOTAL * 12.00

0009959 00 CINTAS CORPORATION NO 2

344213216 PI8098 291943 95 07/29/2019 101-4460-431.20-20 UNIFORMS

EFT: 69.75

VENDOR TOTAL * .00 69.75

0010128 00 GROUNDWORKS LAND DESIGN

2221 PI8265 291551 95 07/10/2019 101-4460-431.36-15 LANDSCAPING SERVICES

EFT: 2,872.00

2247 PI8272 291551 95 08/04/2019 101-4460-431.36-15 LANDSCAPING SERVICES

EFT: 2,872.00

2269 PI8275 291551 95 08/16/2019 101-4460-431.36-15 LANDSCAPING SERVICES

EFT: 2,872.00

VENDOR TOTAL * .00 8,616.00

DEPARTMENT TOTAL ** 24,126.03 24,068.03

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 301,519.85 294,077.54

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000024	00	AAREN PEST CONTROL INC							
30911		PI7985 290402 95	07/22/2019		120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00

VENDOR TOTAL * .00 50.00

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K24526		PI8056 290424 95	07/01/2019		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	4.11		
K24528		PI8057 290424 95	07/01/2019		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.59		
K24558		PI8058 290424 95	07/03/2019		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	89.98		

VENDOR TOTAL * 97.68

0000246	00	COFFMAN TRUCK SALES, INC							
1001324912		PI7998 290438 95	08/01/2019		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001324951		PI7999 290438 95	08/01/2019		120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001326013		PI8000 290438 95	08/06/2019		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50

VENDOR TOTAL * .00 75.00

0000821	00	NICOR GAS							
59667110007		008614 95	08/19/2019		120-4431-418.62-01	708 N BROADWAY #2	27.97		

VENDOR TOTAL * 27.97

0000976	00	AUTO PAINT TECHNIQUES							
#246		PI7996 292193 95	07/31/2019		120-4431-418.38-01	REPAIR SERVICE	900.35		

VENDOR TOTAL * 900.35

0002163	00	MAT MASTERS							
329415		PI7937 291018 95	07/03/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
329861		PI7938 291018 95	07/10/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
330736		PI7939 291018 95	07/24/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
331169		PI7940 291018 95	07/31/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
331614		PI7954 291018 95	08/07/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95

VENDOR TOTAL * .00 634.75

0003720	00	STANDARD INDUSTRIAL &							
WO-4502		PI7759 292073 95	07/17/2019		120-4431-418.38-05	BUILDING MAINTENANCE/REPR	2,779.76		

VENDOR TOTAL * 2,779.76

0004634	00	PETROLEUM TRADERS							
1435350		PI7871 290989 95	08/02/2019		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,778.14

VENDOR TOTAL * .00 17,778.14

0004642	00	C & J AUTO CARE							
00083		PI7982 290444 95	05/17/2019		120-4431-418.38-01	VEHICLES		EFT:	80.00
00080		PI8001 290444 95	08/05/2019		120-4431-418.38-01	VEHICLES		EFT:	140.00
00082		PI8002 290444 95	08/14/2019		120-4431-418.38-01	VEHICLES		EFT:	80.00

VENDOR TOTAL * .00 300.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0004666	00	GRANT'S GLASS							
16964		PI7909	290439	95 08/01/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		60.00	
								VENDOR TOTAL *	60.00
0005804	00	POMP'S TIRE SERVICE INC							
330141947		PI7865	290758	95 08/01/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	346.09
								VENDOR TOTAL *	.00
0006227	00	NAPA AUTO PARTS							
2201907		PI7951	290992	95 08/16/2019	120-4431-418.32-81	JULY P&L		14,886.04	
2201904		PI8115	290992	95 05/16/2019	120-4431-418.32-81	PROFESSIONAL CONSULTING		14,837.11	
JULYNAPA2019		PI8132	290990	95 07/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		19,336.16	
JULYNONNAPA2019		PI8221	290991	95 07/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		41,394.19	
								VENDOR TOTAL *	90,453.50
0006357	00	JUST SAFETY LTD							
32947		PI7811	290994	95 07/26/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	181.00
								VENDOR TOTAL *	.00
0007240	00	STRYPES PLUS MORE							
14981		PI7715	291011	95 07/30/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	200.00
14991		PI7716	291011	95 07/31/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	620.00
								VENDOR TOTAL *	.00
0009549	00	R E G L INC							
37322		PI7803	291168	95 08/01/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
37356		PI7804	291168	95 08/07/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
								VENDOR TOTAL *	.00
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S140438		PI7806	290995	95 05/31/2019	120-4431-418.38-05	REPAIR SERVICE		470.00	
								VENDOR TOTAL *	470.00
0009959	00	CINTAS CORPORATION NO 2							
344182004		PI8046	291151	95 05/24/2019	120-4431-418.20-20	UNIFORMS		EFT:	193.75
344182005		PI8047	291161	95 05/24/2019	120-4431-418.20-20	UNIFORMS		EFT:	402.23
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	94,789.26
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		94,789.26	20,960.96

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006346 00 BAXTER & WOODMAN CONSULTING
 4 PI8107 291846 95 08/15/2019 203-4460-431.73-19 KS CONTRACT FOR SERVICES EFT: 6,011.22

VENDOR TOTAL * .00 6,011.22

0008094 00 ALFRED BENESCH & COMPANY
 4/140593 PI8103 289749 95 08/13/2019 203-4460-431.76-51 KS CONTRACT FOR SERVICES EFT: 44,536.69

VENDOR TOTAL * .00 44,536.69

0009747 00 BUILDERS PAVING LLC
 #4 R19-063 PI8216 291739 95 08/16/2019 203-4460-431.76-09 KM CONTRACT GOODS & SERV 404,557.01

VENDOR TOTAL * 404,557.01
 DEPARTMENT TOTAL ** 404,557.01

50,547.91
 50,547.91

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 404,557.01

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

954991 PI7711 290410 95 07/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 71.84

VENDOR TOTAL * .00 71.84

DEPARTMENT TOTAL ** .00 71.84

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 71.84

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

#4 R19-063 PI8217 291739 95 08/16/2019 212-4460-431.73-91 KM CONTRACT GOODS & SERV 956,482.32

VENDOR TOTAL * 956,482.32

DEPARTMENT TOTAL ** 956,482.32

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 956,482.32

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-E

SPONSORSHIP 008653 95 08/19/2019 215-1004-411.50-50 ANNUAL GALA - 10/26/19

EFT: 400.00

VENDOR TOTAL *

.00 400.00

0007850 00 COMMUNITY ADVOCACY,CK GRP-E

SPONSORSHIP 008653 95 08/19/2019 215-1004-411.50-50 BUS.ENTREPRENEURSHIP

250.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

250.00
250.00 400.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0001213	00	FAMILY FOCUS,CK GRP-F							
FUNDING		008674	95	08/20/2019	215-1026-450.53-35	ROOTS AURORA	500.00		
FUNDING		008674	95	08/20/2019	215-1026-450.50-57	ROOTS AURORA	500.00		
FUNDING		008674	95	08/20/2019	215-1026-450.50-56	ROOTS AURORA	500.00		

VENDOR TOTAL * 1,500.00

0009303	00	MT OLIVE CHURCH OF GOD IN CHRIST,CK GRP-B							
FUNDING		008531	95	08/19/2019	215-1026-450.50-56	BONNER FEST - 9/15/19	750.00		

VENDOR TOTAL * 750.00

0010124	00	SANJEEVANI 4 U,CK GRP-G							
PAYMENT		008683	95	08/20/2019	215-1026-450.53-35	PROMOTING INDIAN CULTURE		EFT:	500.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 2,250.00

500.00

500.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0001468 00 FOX VALLEY UNITED WAY
3RD INSTALLMENTPI8105 290747 95 08/14/2019 215-1302-419.53-25 DNR GRANT PROGRAM 5,000.00

VENDOR TOTAL * 5,000.00

0007219 00 NORTHERN ILLINOIS FOOD BANK,CK GRP-F
GRANT 008674 95 08/20/2019 215-1302-419.53-25 FINAL PYMT-2017 & 2018 6,000.00

VENDOR TOTAL * 6,000.00

0007219 00 NORTHERN ILLINOIS FOOD BANK,CK GRP-7
GRANT 008674 95 08/20/2019 215-1302-419.53-25 1ST PYMT FOR 2018 3,000.00

VENDOR TOTAL * 3,000.00

0007219 00 NORTHERN ILLINOIS FOOD BANK,CK GRP-8
GRANT 008675 95 08/20/2019 215-1302-419.53-25 2ND & 3RD PYMTS FOR 2017 6,000.00

VENDOR TOTAL * 6,000.00
DEPARTMENT TOTAL ** 20,000.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY

3RD INSTALLMENTPI8104 290739 95 08/16/2019 215-1360-450.53-26 DNR GRANT PROGRAM 16,250.00

VENDOR TOTAL * 16,250.00
DEPARTMENT TOTAL ** 16,250.00

BANK: 95

 FUND 215 GAMING TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-G							
62809	008701		95	08/20/2019	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL		EFT:	342.00
						VENDOR TOTAL *	.00		342.00
						DEPARTMENT TOTAL **	.00		342.00
215	GAMING TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	38,750.00		1,242.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3589-7834 PI8183 292261 95 07/29/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

7000-3589-8567 PI8184 292261 95 07/29/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

7000-3589-8848 PI8185 292261 95 07/29/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

7000-3595-1917 PI8186 292261 95 07/31/2019 217-3536-421.39-03 EQUIPMENT RENTAL 651.42

VENDOR TOTAL * 3,184.29

DEPARTMENT TOTAL ** 3,184.29

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,184.29

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003179	00	PRAIRIE STATE LEGAL SERVICES									
PAYMENT #4	PI7913	291427	95	08/15/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,232.78		

VENDOR TOTAL *	.00	1,232.78
DEPARTMENT TOTAL **	.00	1,232.78
FUND TOTAL ***	.00	1,232.78

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
008370446000A	PI7992	292144 95	07/14/2019	231-1830-465.38-18	ADVERTISING		EFT:	284.39

VENDOR TOTAL *	.00	284.39
DEPARTMENT TOTAL **	.00	284.39
FUND TOTAL ***	.00	284.39

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008027	00	WBK ENGINEERING LLC							
20479		PI7874 292102 95	95	08/13/2019	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:	2,495.80

						VENDOR TOTAL *	.00		2,495.80
						DEPARTMENT TOTAL **	.00		2,495.80
235	TIF #5	FUND W RIVER AREA				FUND TOTAL ***	.00		2,495.80

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 30	FIRE				DIV 33	FIRE			
0008640	00	KLUBER, INC							
6910		PI8073	290544	95	07/31/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	807.16
							VENDOR TOTAL *	.00	807.16
							DEPARTMENT TOTAL **	.00	807.16

BANK: 95

 FUND 255 SHAPE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008923 00 WATCHGUARD VIDEO
 ACCINV0020889 PI8031 291984 95 07/08/2019 255-3536-421.63-09 SOUND SYSTEMS & ACCESSORY 7,943.00

VENDOR TOTAL * 7,943.00
 DEPARTMENT TOTAL ** 7,943.00
 FUND TOTAL *** 7,943.00

255 SHAPE FUND CASH ON HAND .00 807.16

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 275	SSA#34	OSWEGO							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 13 INNOVATION & CORE SERVICES DIV 51 HEALTH & WELFARE

0007599	00	U S BANK,CK GRP-B						
5406423	008525		95	08/19/2019	275-1351-812.01-01	PAYING AGENT/REGISTRAR	275.00	

VENDOR TOTAL * 275.00

DEPARTMENT TOTAL ** 275.00

275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL *** 275.00
-----	--------	--------	--	--	--	--------------	-----	-----------------------

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000370	00	DEUHLER ENGINEERING CORPORATION							
34252	PI7858	291849	95	07/31/2019	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV	1,280.00		
34251	PI8215	292091	95	07/31/2019	280-1852-512.81-22	KS CONTRACT FOR SERVICES	155.00		
						VENDOR TOTAL *	1,435.00		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1 R19-218	PI8038	292135	95	08/15/2019	280-1852-512.81-23	KM CONTRACT GOODS & SERV	EFT:		116,669.25
						VENDOR TOTAL *	.00		116,669.25
0000812	00	NEENAH FOUNDRY COMPANY							
325206	PI8119	291118	95	06/14/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:		1,358.41
						VENDOR TOTAL *	.00		1,358.41
0002754	00	WELCH BROTHERS INC							
3055245	PI7723	290642	95	08/08/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	3,478.30		
3055246	PI7724	290642	95	08/08/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	2,806.02		
3056229	PI7949	290642	95	08/14/2019	280-1852-512.81-90	WATER & SEWER EQUIPMENT	948.00		
						VENDOR TOTAL *	7,232.32		
0008027	00	WBK ENGINEERING LLC							
20476	PI7873	291525	95	08/08/2019	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:		10,289.25
						VENDOR TOTAL *	.00		10,289.25
0009344	00	SEMPER FI YARD SERVICE INC							
2019-1589	PI8162	291569	95	08/15/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:		835.00
2019-1588	PI8163	291570	95	08/15/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		2,334.00
						VENDOR TOTAL *	.00		3,169.00
						DEPARTMENT TOTAL **	8,667.32		131,485.91
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	8,667.32		131,485.91

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010208 00 CULTURE STOCK,CK GRP-F

SPONSORSHIP 008669 95 08/20/2019 311-1350-419.50-50 URBAN ART FESTIVAL 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-F							
DONATION	008660		95	08/20/2019	312-1350-419.50-50	COMMUNITY HERO DAY	500.00		
						VENDOR TOTAL *	500.00		
0006888	01	THE CONSERVATION							
SPONSORSHIP	008653		95	08/19/2019	312-1350-419.50-50	AURORA GREENFEST	250.00		
						VENDOR TOTAL *	250.00		
0009609	00	BADIOLA, RANDOLPH,CK GRP-F							
PHOTO SERVICES	008671		95	08/20/2019	312-1350-419.50-50	HISPANIC PIONEER EVENT		EFT:	300.00
						VENDOR TOTAL *	.00		300.00
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-F							
SPONSORSHIP	008668		95	08/20/2019	312-1350-419.50-50	NITCS SCHOLARSHIP	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995999	00	AURORA HISPANIC							
SPONSORSHIP	008653		95	08/19/2019	312-1350-419.50-50	GALA FINAL-MISS FIESTAS	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	PUERTO RICAN							
DONATION	008667		95	08/20/2019	312-1350-419.50-50	ANNUAL GOLF OUTING	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	ST. AUGUSTINE COLLEGE							
DONATION	008672		95	08/20/2019	312-1350-419.50-50	THANKFUL THURSDAY EVENT	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	5,500.00		300.00
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,500.00	300.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-E
SPONSORSHIP 008608 95 08/19/2019 313-1350-419.50-50 FILL THE BOWLS EVENT 1,136.00

VENDOR TOTAL * 1,136.00

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-E
DONATION 008653 95 08/19/2019 313-1350-419.50-50 YOUTH IMPACT SUMMIT 300.00

VENDOR TOTAL * 300.00

0010016 00 CITY OF LIGHTS UKULELE SOCIETY,CK GRP-E
DONATION 008653 95 08/19/2019 313-1350-419.50-50 UKULELE FESTIVAL 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,686.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,686.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-F
DONATION 008661 95 08/20/2019 314-1350-419.50-50 COMMUNITY HERO DAY 250.00

VENDOR TOTAL * 250.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E
SPONSORSHIP 008616 95 08/19/2019 314-1350-419.50-50 HARVEST MOON EVENT 1,000.00

VENDOR TOTAL * 1,000.00

0006888 01 THE CONSERVATION E
SPONSORSHIP 008653 95 08/19/2019 314-1350-419.50-50 AURORA GREENFEST 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0006888 01 THE CONSERVATION E
SPONSORSHIP 008653 95 08/19/2019 315-1350-441.50-50 AURORA GREENFEST 100.00

VENDOR TOTAL * 100.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-F
SPONSORSHIP 008657 95 08/20/2019 315-1350-441.50-50 ANNUAL GOLF OUTING & 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 300.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00

BANK: 95

FUND 317 WARD #7 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS										
0009844	00	GROOT INC								
3499909		PI7906	291589	95	06/15/2019	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	5,553.30		
3499910		PI7907	291589	95	06/22/2019	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	3,492.15		
							VENDOR TOTAL *	9,045.45		
							DEPARTMENT TOTAL **	9,045.45		
317		WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	9,045.45		

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-F
DONATION 008659 95 08/20/2019 318-1350-419.50-50 COMMUNITY HERO DAY 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

008370926000 PI7991 292126 95 07/14/2019 319-1004-411.45-99 ADVERTISING EFT: 318.13

VENDOR TOTAL * .00 318.13
DEPARTMENT TOTAL ** .00 318.13

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E								
SPONSORSHIP	008653		95	08/19/2019	319-1350-419.50-50	SCITECH BIRTHDAY BASH		500.00		
						VENDOR TOTAL *		500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
SPONSORSHIP	008616		95	08/19/2019	319-1350-419.50-50	HARVEST MOON EVENT		1,000.00		
						VENDOR TOTAL *		1,000.00		
0006888	01	THE CONSERVATION E								
SPONSORSHIP	008653		95	08/19/2019	319-1350-419.50-50	AURORA GREENFEST		250.00		
						VENDOR TOTAL *		250.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E								
DONATION	008653		95	08/19/2019	319-1350-419.50-50	YOUTH IMPACT SUMMIT		600.00		
						VENDOR TOTAL *		600.00		
0010208	00	CULTURE STOCK,CK GRP-E								
SPONSORSHIP	008613		95	08/19/2019	319-1350-419.50-50	URBAN ART FESTIVAL		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	THE FUSION PROJECT								
SPONSORSHIP	008665		95	08/20/2019	319-1350-419.50-50	ONE YEAR LICENSE FOR		2,500.00		
						VENDOR TOTAL *		2,500.00		
9995999	00	GOMBERT ELEMENTARY								
SPONSORSHIP	008666		95	08/20/2019	319-1350-419.50-50	GROMBERT COLOR RUN		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		6,100.00		

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
3778373 PI8207 291720 95 08/10/2019 319-1827-424.36-10 LANDSCAPING SERVICES 1,860.15

VENDOR TOTAL * 1,860.15

DEPARTMENT TOTAL ** 1,860.15

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 7,960.15

318.13

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999	00	COMPASSION FOUNDATION								
DONATION	008662		95	08/20/2019	320-1350-419.50-50	GOLF OUTING	600.00			

VENDOR TOTAL *	600.00
DEPARTMENT TOTAL **	600.00
FUND TOTAL ***	600.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 340 CAPITAL IMPROVE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008027	00	WBK ENGINEERING LLC								
20461		PI7875 292146 95	08/06/2019		340-1830-465.73-76	PROFESSIONAL CONSULTING		EFT:		7,780.37
						VENDOR TOTAL *		.00		7,780.37
						DEPARTMENT TOTAL **		.00		7,780.37

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC

PAY#2 R19-163 PI8032 292092 95 07/31/2019 340-4010-417.73-40 BUILDING MAINTENANCE/REPR 11,857.00

VENDOR TOTAL * 11,857.00
DEPARTMENT TOTAL ** 11,857.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008431	00	H R GREEN CO INC							
39-128600		PI7860	277651	95	08/07/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	10,170.46
								VENDOR TOTAL *	10,170.46
0009747	00	BUILDERS PAVING LLC							
#4 R19-063		PI8218	291739	95	08/16/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV	242,763.58	
								VENDOR TOTAL *	242,763.58
9995995	00	NATHAN BALES							
2065 CLEMENTI		008542		95	08/19/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,488.00	
								VENDOR TOTAL *	1,488.00
9995995	00	BRIAN SPAIN							
2504 ROSEHALL		008543		95	08/19/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,367.00	
								VENDOR TOTAL *	1,367.00
9995995	00	JOHN NIEMAN							
715 BURNSIDE		008543		95	08/19/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,080.50	
								VENDOR TOTAL *	1,080.50
9995995	00	JUSTIN COOK							
1661 BLACKWELL		008707		95	08/20/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	786.00	
								VENDOR TOTAL *	786.00
9995995	00	JOSHVA WELGE							
3116 DIANE DR		008707		95	08/20/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	587.50	
								VENDOR TOTAL *	587.50
								DEPARTMENT TOTAL **	248,072.58
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	259,929.58	17,950.83

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353	2017 GO BOND PROJECT							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008027	00	WBK ENGINEERING LLC						
20426		PI7861 287254	95	08/02/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	8,447.00
20472		PI7862 287357	95	08/08/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	117.35
VENDOR TOTAL *							.00	8,564.35
DEPARTMENT TOTAL **							.00	8,564.35

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353	2017 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0010059	00	TECHNO METAL POST ILLIANA LLC						
09013513		PI8042 290077 95 08/06/2018	353-4440-451.73-43			KM CONTRACT GOODS & SERV	EFT:	17,875.00

VENDOR TOTAL *	.00	17,875.00
DEPARTMENT TOTAL **	.00	17,875.00
FUND TOTAL ***	.00	26,439.35

353 2017 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 10		AIRPORT				
0000257	00	COMMONWEALTH EDISON								
6650445011	008579		95	08/19/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		274.90		
								VENDOR TOTAL *		274.90
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-G								
0000000256	008677		95	08/20/2019	504-1810-433.32-99	ANNUAL POLICE PROTECTION		10,000.00		
								VENDOR TOTAL *		10,000.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-2								
0340000500-00	008707		95	08/20/2019	504-1810-433.34-01	AIRPORT WATER BILL		20.55		
								VENDOR TOTAL *		20.55
0009745	00	BLU PETROLEUM INC								
0027234-IN	PI8266 290371		95	08/14/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		3,250.76		
								VENDOR TOTAL *		3,250.76
								DEPARTMENT TOTAL **		13,546.21
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***			13,546.21

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE		VOUCHER P.O.		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
				NO		NO NO		DATE		NO		DESCRIPTION		AMOUNT		HAND-ISSUED	
				NO										AMOUNT		AMOUNT	

DEPT 00 DIV 00

0006717	00	BENCHMARK CONSTRUCTION CO INC															
R18-252		008730	290039	95	08/20/2019	510-0000-202.15-00	RETAINAGE							3,325.00			

VENDOR TOTAL *														3,325.00		
DEPARTMENT TOTAL **														3,325.00		

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000197	00	CAPITAL PRINTING							
25250	PI8018	292214	95	08/09/2019	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	1,588.58
						VENDOR TOTAL *	.00		1,588.58
						DEPARTMENT TOTAL **	.00		1,588.58

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K24620		PI8086 290927 95 07/10/2019	95	07/10/2019	510-4058-511.65-01	TOOLS, HAND	30.58	
K24669		PI8087 290927 95 07/13/2019	95	07/13/2019	510-4058-511.65-01	TOOLS, HAND	16.18	
K24703		PI8088 290927 95 07/16/2019	95	07/16/2019	510-4058-511.65-01	TOOLS, HAND	66.75	
K24711		PI8089 290927 95 07/17/2019	95	07/17/2019	510-4058-511.65-01	TOOLS, HAND	15.28	
K24754		PI8090 290927 95 07/19/2019	95	07/19/2019	510-4058-511.65-01	TOOLS, HAND	80.91	
K24810		PI8092 290927 95 07/24/2019	95	07/24/2019	510-4058-511.65-01	TOOLS, HAND	11.69	
K24888		PI8093 290927 95 07/30/2019	95	07/30/2019	510-4058-511.65-01	TOOLS, HAND	80.91	
K24891		PI8094 290927 95 07/30/2019	95	07/30/2019	510-4058-511.65-01	TOOLS, HAND	10.78	
K24896		PI8095 290927 95 07/30/2019	95	07/30/2019	510-4058-511.65-01	TOOLS, HAND	22.12	

VENDOR TOTAL * 335.20

0000280	00	UNITED PARCEL SERVICE,CK GRP-K						
000060X059329		008838 95 08/21/2019	95	08/21/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	193.66	
000060X059319		008839 95 08/21/2019	95	08/21/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	197.11	

VENDOR TOTAL * 390.77

0000310	00	VWR SCIENTIFIC						
8087040118		PI7809 290513 95 07/24/2019	95	07/24/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	325.43	
8087317703		PI8223 290513 95 08/17/2019	95	08/17/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	186.70	

VENDOR TOTAL * 512.13

0000574	00	HACH COMPANY						
11577434		PI8009 290948 95 08/02/2019	95	08/02/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	111.64	
11587915		PI8010 290948 95 08/09/2019	95	08/09/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	74.84	

VENDOR TOTAL * 186.48

0000744	00	H LINDEN & SONS SEWER & WATER						
1198PRAIRIE		PI8054 289929 95 07/19/2019	95	07/19/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	7,991.00

VENDOR TOTAL * .00 7,991.00

0000821	00	NICOR GAS						
29590010004		008597 95 08/19/2019	95	08/19/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	34.79	
35338900000		008599 95 08/19/2019	95	08/19/2019	510-4058-511.62-01	1110 AURORA AVE	34.80	
67886900009		008618 95 08/19/2019	95	08/19/2019	510-4058-511.62-01	1111 AURORA AVE	121.44	
78137210007		008620 95 08/19/2019	95	08/19/2019	510-4058-511.62-01	1048 PRAIRIE ST	34.80	
84035210008		008622 95 08/19/2019	95	08/19/2019	510-4058-511.62-01	811 N HIGHLAND AVE	34.81	
98098010006		008631 95 08/19/2019	95	08/19/2019	510-4058-511.62-01	371 PARKER AVE	34.79	

VENDOR TOTAL * 295.43

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
11461		PI7925 290606 95 07/02/2019	95	07/02/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	509.01	

VENDOR TOTAL * 509.01

0001265	00	LAYNE CHRISTENSEN COMPANY						
1624571		PI7856 291608 95 07/25/2019	95	07/25/2019	510-4058-511.73-04	INSPECTIONS	EFT:	3,696.30

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001265	00	LAYNE CHRISTENSEN COMPANY							
						VENDOR TOTAL *	.00	3,696.30	
0001920	00	TANNER INDUSTRIES							
283529	PI7822	290541	95	08/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,551.35	
						VENDOR TOTAL *	.00	2,551.35	
0001928	00	MISSISSIPPI LIME COMPANY							
1438719	PI7807	290530	95	06/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,705.27	
1447691	PI7815	290530	95	08/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,657.70	
1447871	PI7816	290530	95	08/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,643.83	
1448137	PI7817	290530	95	08/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,917.34	
1448651	PI7818	290530	95	08/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,933.20	
1448744	PI7819	290530	95	08/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,832.12	
1448994	PI7820	290530	95	08/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,814.28	
1449025	PI7821	290530	95	08/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,528.87	
1449439	PI8141	290530	95	08/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,814.28	
1449906	PI8142	290530	95	08/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,824.19	
1449998	PI8224	290530	95	08/18/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,871.76	
						VENDOR TOTAL *	.00	52,542.84	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN94728	PI7900	290608	95	07/30/2019	510-4058-511.65-01	WATER TREATMENT PLANT	21.07		
IN95003	PI7901	290608	95	08/09/2019	510-4058-511.65-01	WATER TREATMENT PLANT	38.91		
						VENDOR TOTAL *	59.98		
0003019	00	NALCO COMPANY							
68296676	PI8143	290539	95	08/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
						VENDOR TOTAL *	.00	5,597.28	
0004142	00	USA BLUE BOOK							
980161	PI7955	291029	95	08/14/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	677.39	
						VENDOR TOTAL *	.00	677.39	
0004640	00	HOME DEPOT							
4021616	PI8005	290677	95	08/07/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	9.25		
3021730	PI8006	290677	95	08/08/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	151.93		
9022286	PI8007	290677	95	08/12/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	74.18		
						VENDOR TOTAL *	235.36		
0005830	00	WAREHOUSE DIRECT							
4389238-0	PI8040	292315	95	08/19/2019	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	96.78	
4389238-0	PI8041	292315	95	08/19/2019	510-4058-511.65-05	PLASTICS	EFT:	37.80	
						VENDOR TOTAL *	.00	134.58	
0006482	00	KEMIRA WATER SOLUTIONS, INC							

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017644014		PI8140 290529	95	08/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,034.72	
						VENDOR TOTAL *	.00	5,034.72	
0007114	00	STEWART SPREADING							
12479		PI8085 290633	95	07/31/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	70,464.36		
						VENDOR TOTAL *	70,464.36		
0007713	00	GRAINGER							
9252028734		PI8022 292251	95	08/02/2019	510-4058-511.65-01	WATER TREATMENT PLANT	741.46		
9252256400		PI8023 292251	95	08/02/2019	510-4058-511.65-01	WATER TREATMENT PLANT	126.64		
						VENDOR TOTAL *	868.10		
0008027	00	WBK ENGINEERING LLC							
20436		PI7863 287538	95	08/06/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,062.29	
						VENDOR TOTAL *	.00	1,062.29	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234582		008585	95	08/19/2019	510-4058-511.62-04	7283648-69	EFT:	48,475.56	
8234483		008745	95	08/20/2019	510-4058-511.62-04	7283648-5	EFT:	15,703.06	
						VENDOR TOTAL *	.00	64,178.62	
0008845	00	HUFF & HUFF INC							
0779194		PI8102 287534	95	08/06/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,910.20	
						VENDOR TOTAL *	.00	1,910.20	
0009759	00	MACCARB INC							
104B-000109		PI7761 290601	95	08/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,283.68	
186926		PI7884 290601	95	08/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,228.80	
						VENDOR TOTAL *	.00	4,512.48	
0009908	00	OLIN CORPORATION							
2716696		PI7768 290630	95	07/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,106.96		
2718849		PI7784 290630	95	08/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,191.87		
2721080		PI7785 290630	95	08/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,104.12		
2723224		PI7885 290630	95	08/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,158.69		
						VENDOR TOTAL *	12,561.64		
0010067	00	VILLAGE OF NORTHBROOK							
315		PI7876 290124	95	01/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,800.00		
						VENDOR TOTAL *	2,800.00		
0010128	00	GROUNDWORKS LAND DESIGN							
2201		PI8260 291551	95	06/11/2019	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	280.00	
						VENDOR TOTAL *	.00	280.00	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

DEPARTMENT TOTAL **

89,218.46

150,169.05

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP							
K945029	PI8193	290531	95	08/02/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	20,820.00		
						VENDOR TOTAL *	20,820.00		
						DEPARTMENT TOTAL **	20,820.00		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000258	00	UNDERGROUND PIPE & VALVE CO								
037369		PI7721 290483 95	95	08/07/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		304.50	
037326		PI7722 290483 95	95	08/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		3,985.00	
037424		PI7883 290483 95	95	08/15/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,075.00	
						VENDOR TOTAL *	.00		5,364.50	
0000270	00	LAFARGE NORTH AMERICA								
710868002		PI7734 290666 95	95	06/30/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,006.89	
711153080		PI7762 290666 95	95	08/08/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		146.02	
711205216		PI7888 290666 95	95	08/15/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		1,136.94	
						VENDOR TOTAL *	.00		2,289.85	
0000321	00	WATER PRODUCTS COMPANY								
0289752		PI7786 290636 95	95	08/02/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,280.00	
0289917		PI7787 290636 95	95	08/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		225.00	
0289849		PI7788 290638 95	95	08/06/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		4,170.00	
0289916		PI7789 290638 95	95	08/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		440.00	
0290154		PI7947 290636 95	95	08/15/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		264.00	
0290159		PI7948 290636 95	95	08/16/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		810.00	
						VENDOR TOTAL *	.00		7,189.00	
0000370	00	DEUHLER ENGINEERING CORPORATION								
34249		PI8052 283103 95	95	07/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES		108.00		
						VENDOR TOTAL *		108.00		
0000553	00	STANDARD EQUIPMENT CO								
P16387		PI7899 292290 95	95	08/15/2019	510-4063-511.38-01	EQUIPMENT MAINT & REPAIR		1,969.41		
						VENDOR TOTAL *		1,969.41		
0000634	00	JANCO SUPPLY, INC								
279260		PI7720 292138 95	95	07/29/2019	510-4063-511.65-05	JANITORIAL SUPPLIES		198.36		
						VENDOR TOTAL *		198.36		
0000777	00	MICHELS PLUMBING, INC								
52946		PI7800 290709 95	95	08/01/2019	510-4063-511.38-45	REPAIR SERVICE		234.00		
						VENDOR TOTAL *		234.00		
0000809	00	NATIONAL POWER RODDING CORP								
50496		PI8100 292019 95	95	07/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES		21,510.50		
						VENDOR TOTAL *		21,510.50		
0000821	00	NICOR GAS								
20873715179		008591	95	08/19/2019	510-4063-511.62-01	3112 MORaine DR AURORA		38.97		
29327710108		008596	95	08/19/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		124.48		
38761010008		008604	95	08/19/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		34.79		
87146210006		008621	95	08/19/2019	510-4063-511.62-01	101 MANCHESTER WAY		38.18		

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000821	00	NICOR GAS							
89891101159	008626		95	08/19/2019	510-4063-511.62-01	2550 FRIEDER LN	44.96		
99487210009	008631		95	08/19/2019	510-4063-511.62-01	649 S RIVER ST	106.04		
							VENDOR TOTAL *	387.42	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV008260	PI7798	290987	95	07/31/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	6,274.00		
INV008318	PI7799	290987	95	07/31/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	7,089.00	
0001649	00	O'NEIL, R.J. INC							
00110349	PI8153	290712	95	08/15/2019	510-4063-511.38-45	REPAIR SERVICE	EFT:	606.84	
							VENDOR TOTAL *	.00	606.84
0001699	00	UNITED LABORATORIES							
INV259384	PI7736	292034	95	06/25/2019	510-4063-511.65-67	WATER & SEWER EQUIPMENT	1,370.40		
INV259384	PI7737	292034	95	06/25/2019	510-4063-511.65-67	SHIPPING AND HANDLING	40.00		
							VENDOR TOTAL *	1,410.40	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0017521-2269-5	PI7791	291565	95	08/01/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	15,448.00		
							VENDOR TOTAL *	15,448.00	
0004640	00	HOME DEPOT							
3021766	PI8004	290547	95	08/08/2019	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	24.98		
							VENDOR TOTAL *	24.98	
0006717	00	BENCHMARK CONSTRUCTION CO INC							
FINAL R18-252	PI8033	290039	95	08/08/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV	32,205.68		
							VENDOR TOTAL *	32,205.68	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#2 R19-139	PI8036	292013	95	08/13/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	101,572.20	
							VENDOR TOTAL *	.00	101,572.20
0008635	00	TROTTER AND ASSOCIATES, INC							
15934	PI8096	291443	95	07/31/2019	510-4063-511.38-67	INSPECTIONS	609.00		
							VENDOR TOTAL *	609.00	
0009179	00	SPOK INC							
C1601561S	PI7714	290983	95	07/25/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.59		
							VENDOR TOTAL *	76.59	
0009585	00	RUSH POWER SYSTEMS LLC							
6842	PI7889	290986	95	08/08/2019	510-4063-511.38-67	REPAIR SERVICE	1,720.00		
							VENDOR TOTAL *	1,720.00	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0009872	00	MSC INDUSTRIAL SUPPLY CO							
3039855001		PI7794	291191	95	05/31/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	431.23	
3039865001		PI7795	291191	95	05/31/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	222.08	
VENDOR TOTAL *								653.31	
0009959	00	CINTAS CORPORATION NO 2							
344182001		PI8044	291077	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	254.00
344181999		PI8045	291092	95	05/24/2019	510-4063-511.20-20	UNIFORMS	EFT:	510.00
344213215		PI8097	291791	95	07/29/2019	510-4063-511.20-20	UNIFORMS	EFT:	62.98
VENDOR TOTAL *								.00	826.98
0010131	00	KIM CONSTRUCTION							
FINAL R19-102		PI8034	291654	95	08/15/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	2,500.00
VENDOR TOTAL *								.00	2,500.00
DEPARTMENT TOTAL **								83,644.65	120,349.37
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		197,008.11
									272,107.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008819 00 QUATRED LLC
54590 PI7763 292047 95 08/01/2019 520-2533-419.32-80 COMPUTERS,DP & WORD PROC. EFT: 7,200.00

VENDOR TOTAL * .00 7,200.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B
7/31/19 008535 95 08/19/2019 520-2533-415.45-85 COLLECTION OF BILLS 5,376.76

VENDOR TOTAL * 5,376.76

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B
171674 008538 95 08/19/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 5,426.76 7,200.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5248084 PI8178 291021 95 07/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

5284042 PI8205 291021 95 08/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 103.00
DEPARTMENT TOTAL ** 103.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
52044324376201	008590		95	08/19/2019	520-4432-437.62-01	5 E DOWNER #A		34.80		
36704010002	008603		95	08/19/2019	520-4432-437.62-01	5 E DOWNER PL STE T		34.80		
66170573449	008617		95	08/19/2019	520-4432-437.62-01	5 E DOWNER #D		125.68		
87940377309	008624		95	08/19/2019	520-4432-437.62-01	5 E DOWNER PL		34.80		
97787900006	008630		95	08/19/2019	520-4432-437.62-01	5 DOWNER AURORA		105.46		

VENDOR TOTAL * 335.54

0001283	00	DOUGLAS FLOOR COVERING								
910531	PI8211 291772		95	07/08/2019	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		2,140.00		

VENDOR TOTAL * 2,140.00

0004261	00	RILEY LAWN & SNOW SERVICE								
7051	PI7712 290560		95	07/09/2019	520-4432-437.38-34	LANDSCAPING SERVICES		2,500.00		

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 4,975.54

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 10,505.30

7,200.00

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000496	00	SCHAEFER GREENHOUSES, INC							
592164/1		PI7718	291364	95	07/26/2019	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	416.00
								VENDOR TOTAL *	416.00
0000821	00	NICOR GAS							
33853010008		008598		95	08/19/2019	530-4433-437.62-01	233 N BROADWAY	105.45	
								VENDOR TOTAL *	105.45
0001257	00	TRUGREEN PROCESSING CENTER							
107499872		PI7781	291259	95	07/30/2019	530-4433-437.38-05	MISCELLANEOUS SERVICES	187.97	
								VENDOR TOTAL *	187.97
0005830	00	WAREHOUSE DIRECT							
4358060-0		PI7859	292159	95	07/22/2019	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	1,186.20
4381428-0		PI7979	292267	95	08/12/2019	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	198.14
								VENDOR TOTAL *	1,384.34
0008085	00	TOTAL PARKING SOLUTIONS INC							
104641		PI7757	292045	95	07/10/2019	530-4433-437.65-55	PARKING METER	688.00	
								VENDOR TOTAL *	688.00
0010128	00	GROUNDWORKS LAND DESIGN							
2268		PI8289	291990	95	08/13/2019	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:	2,440.00
								VENDOR TOTAL *	2,440.00
0010213	00	CAM MECHANICAL, INC							
2019-0623		PI8182	292245	95	07/18/2019	530-4433-437.38-05	AIR COND./HEAT/HUMID.	EFT:	1,449.00
								VENDOR TOTAL *	1,449.00
								DEPARTMENT TOTAL **	981.42

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000024 00 AAREN PEST CONTROL INC 530-4434-437.38-40 MAINTENANCE CONTRACTS EFT: 20.00

30911 PI7986 290402 95 07/22/2019 VENDOR TOTAL * .00 20.00

0000835 00 ORKIN PEST CONTROL 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

187534225 PI7790 291164 95 08/06/2019 VENDOR TOTAL * 49.68

0008085 00 TOTAL PARKING SOLUTIONS INC 530-4434-437.65-55 PARKING METER 688.00

104641 PI7758 292045 95 07/10/2019 VENDOR TOTAL * 688.00

0008632 00 FH PASCHEN, SN NIELSEN & 530-4434-437.38-05 TRANSIT CENTER EFT: 46,395.18

1550-352-1 PI8101 292069 95 07/31/2019 VENDOR TOTAL * .00 46,395.18

DEPARTMENT TOTAL ** 737.68 46,415.18

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 1,719.10 52,104.52

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0000073	00	ARTLIP AND SONS, INC								
0195564		PI8209 292074	95	08/08/2019	550-4442-451.38-05	AUTO & TRUCK ACCESSORIES	EFT:		1,619.00	
						VENDOR TOTAL *	.00		1,619.00	
0000138	00	SERVICE SANITATION INC								
7771654		PI7926 290961	95	07/26/2019	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		161.00	
7771661		PI7927 290961	95	07/26/2019	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		131.00	
						VENDOR TOTAL *	.00		292.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-K								
000060X059319		008839	95	08/21/2019	550-4442-451.45-04	U.P.S. & MAILING SVCS		26.89		
						VENDOR TOTAL *	26.89			
0000801	00	NADLER GOLF CAR SALES INC								
3925066		PI8151 290690	95	08/15/2019	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		67.91	
3925145		PI8152 290690	95	08/16/2019	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		28.16	
						VENDOR TOTAL *	.00		96.07	
0000821	00	NICOR GAS								
55219900002		008612	95	08/19/2019	550-4442-451.62-01	903 RAY MOSES DR		43.77		
						VENDOR TOTAL *	43.77			
0002163	00	MAT MASTERS								
327625		PI7916 290519	95	06/04/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
328501		PI7917 290519	95	06/18/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
329387		PI7922 290519	95	07/02/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
330261		PI7923 290519	95	07/16/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
331142		PI7924 290519	95	07/30/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:		19.05	
						VENDOR TOTAL *	.00		95.25	
0003460	00	ALPHA BAKING COMPANY								
190011218008		PI7910 290454	95	08/06/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		42.45	
190011222010		PI7911 290454	95	08/10/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		139.94	
190011229010		PI8003 290454	95	08/17/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		64.68	
						VENDOR TOTAL *	.00		247.07	
0004361	00	FAULKS BROS. CONSTRUCTION INC								
322503		PI8206 291061	95	08/12/2019	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		710.87		
						VENDOR TOTAL *	710.87			
0005189	00	REINDERS INC								
1789708-00		PI8117 290480	95	06/20/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		655.68	
						VENDOR TOTAL *	.00		655.68	
0007475	00	A PLUS AJ LANDSCAPING								
19-1243		PI8012 291708	95	08/08/2019	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		4,850.00	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0007475 00 A PLUS AJ LANDSCAPING

VENDOR TOTAL * .00 4,850.00

0007594 00 MASTERBLEND INTERNATIONAL LLC

54156 PI7755 291466 95 07/19/2019 550-4442-451.65-37 FERTILIZERS & SOIL CONDTN EFT: 390.00

54150 PI7855 291372 95 07/19/2019 550-4442-451.38-05 FERTILIZERS & SOIL CONDTN EFT: 720.00

VENDOR TOTAL * .00 1,110.00

0008452 00 SYSCO FOOD SRVCS - CHICAGO INC

324445302 PI7890 291371 95 08/06/2019 550-4442-451.61-61 FOOD AND BEVERAGE 1,368.59

VENDOR TOTAL * 1,368.59

0010141 00 MONEY MAILER OF FOX RIVER VALLEY

104590 PI7782 291711 95 07/30/2019 550-4442-451.45-12 ADVERTISING 710.00

VENDOR TOTAL * 710.00

0010156 00 ONIN GROUP MIDWEST LLC

695487 PI7792 291898 95 08/09/2019 550-4442-451.32-50 TEMPORARY STAFFING EFT: 833.04

687069 PI7941 291898 95 07/12/2019 550-4442-451.32-50 TEMPORARY STAFFING EFT: 783.20

VENDOR TOTAL * .00 1,616.24

DEPARTMENT TOTAL ** 2,860.12 10,581.31

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

2,860.12

10,581.31

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0318-1771	PI8110	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,968.00		
0729-1771	PI8133	291014 95	07/29/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,409.90		
0730-1771	PI8158	291014 95	08/02/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,976.90		
0801-1771	PI8159	291014 95	08/02/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,638.90		
0802-1771	PI8160	291014 95	08/02/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,390.90		
0205-1771	PI8219	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,964.64		
0418-1771	PI8220	291014 95	04/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,832.90		
0807-1771	PI8225	291014 95	08/07/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,631.90		
					VENDOR TOTAL *		54,814.04		
0005479	00	MEADE ELECTRIC CO INC							
688028	PI8113	290512 95	05/01/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	3,325.10	
688238	PI8114	290512 95	05/16/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	5,595.45	
					VENDOR TOTAL *		.00	8,920.55	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-G							
100587423	008705	95	08/20/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR		1,320.16		
100587424	008706	95	08/20/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR		8,234.19		
					VENDOR TOTAL *		9,554.35		
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-148-2	PI8049	291829 95	06/30/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	122,884.20	
1550-343-2	PI8050	291830 95	06/30/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	117,457.57	
					VENDOR TOTAL *		.00	240,341.77	
9995999	00	TIM HICKEY							
525 SAMANTHA	CT008839	95	08/21/2019	601-0000-410.40-78	REIMB FOR MAILBOX		50.00		
					VENDOR TOTAL *		50.00		
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	DEPARTMENT TOTAL **		64,418.39	249,262.32	
					FUND TOTAL ***		64,418.39	249,262.32	
					EFT/EPAY TOTAL ***			1,480,107.45	
					TOTAL EXPENDITURES ****		2,527,290.74	1,480,107.45	
					GRAND TOTAL *****			4,007,398.19	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/29/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/29/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8800267	00	ESTATE OF LOIS MICHELS							
823 LEHNERTZ	008384		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	110.44		
823 LEHNERTZ	008386		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	61.60		
						VENDOR TOTAL *	172.04		
8800732	00	LIKOVICH, ARLENE							
1239 BARKSTON	L008275		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1239 BARKSTON	L008276		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801567	00	SHACKLETON, BARBARA							
1840 HEATHER	DR008267		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	50.19		
1840 HEATHER	DR008267		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	75.19		
8801938	00	BERGERON, MARY LOU							
909 SOUTH 4TH	008222		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
909 SOUTH 4TH	008222		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802042	00	WEISS, JEANE M							
2449 CAMBRIDGE	008256		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2449 CAMBRIDGE	008257		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802122	00	MOLINA, FRANCISCO							
824 E GALENA	BL008339		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
824 E GALENA	BL008340		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802502	00	BROWN, HELEN O							
1930 SCHOMER	CT008635		95	08/19/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00		
1930 SCHOMER	CT008636		95	08/19/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802664	00	SIROIS, JENNIE V							
316 JASMINE	CT 008258		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
316 JASMINE	CT 008259		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802944	00	HERB, SHARON L							
2339 CHESHIRE	008222		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2339 CHESHIRE	008222		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803310	00	POQUETTE, JOHN							

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803310 00 POQUETTE, JOHN
 1334 MONONA 008224 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1334 MONONA 008225 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803518 00 HOSLER, LYLE A
 240 S FORDHAM 008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 240 S FORDHAM 008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803534 00 PRILL, DONALD P
 1125 VILLAGE CE008229 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1125 VILLAGE CE008230 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803659 00 DAHM, ROSEMARIE
 711 PALACE ST 008266 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 72.31
 711 PALACE ST 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 97.31

8803928 00 MALDONADO, PEDRO
 12 S SMITH ST 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 12 S SMITH ST 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804083 00 JOHNSON, DOROTHY
 2261 WYNWOOD 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 71.99
 2261 WYNWOOD 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 96.99

8804207 00 WEIDERT, VICTORIA
 453 SEMINARY AV008243 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 66.84
 453 SEMINARY AV008244 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 91.84

8804280 00 SHALLWANI, INAYAT A
 2426 STOUGHTON 008239 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2426 STOUGHTON 008240 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804349 00 STAFFELDT, GLEN R
 1586 CATALINA 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1586 CATALINA 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804407 00 STEWART, MERLENE

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8804407	00	STEWART, MERLENE								
186 N SUMNER	008267		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
186 N SUMNER	008267		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804499	00	MCCONKEY, W BRUCE								
11 CENTRAL AVE	008374		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
11 CENTRAL AVE	008375		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804524	00	GLASSGOLD, SUZANNE								
1701 HEATHER	008227		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1701 HEATHER	008228		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804578	00	HALL, MARY								
344 SOUTH BROAD	008218		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
344 SOUTH BROAD	008218		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804843	00	ARGUELLES, CAMILO								
702 N MAY ST	008357		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
702 N MAY ST	008358		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804849	00	ANDERSON, WAYNE L								
234 KECK AVE	008252		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
234 KECK AVE	008253		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804866	00	SHEAGREN, ANN								
1463 RADCLIFF	008633		95	08/19/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1463 RADCLIFF	008634		95	08/19/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804871	00	DITTMAN, JUDY C								
737 GEORGE AVE	008218		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
737 GEORGE AVE	008218		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804904	00	CUSIC, ALBERT T								
1475 BRIDGEPORT	008221		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1475 BRIDGEPORT	008221		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804905	00	MILLER, JAMES								

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
8804905	00	MILLER, JAMES								
1707 GARFIELD	008319		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			25.00	
1707 GARFIELD	008320		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804922	00	BOGARD, BEVERLY A								
1028 TERRACE LA	008218		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			45.11	
						VENDOR TOTAL *			45.11	
8805089	00	CRAWSHAW, TED								
1265 OAKLEAF CT	008369		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			42.28	
1265 OAKLEAF CT	008370		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			67.28	
8805305	00	MILLER, LOUIS								
2486 HOLLAND	008307		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			25.00	
2486 HOLLAND	008308		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805329	00	BOTTOMS, SANDRA								
128 S WESTERN	008222		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			25.00	
128 S WESTERN	008222		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805632	00	RAUSCH, JOSEPH F								
725 TALMA ST	008639		95	08/19/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
725 TALMA ST	008640		95	08/19/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805658	00	RHOADS, JUDITH L								
2445 AMY LANE	008367		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			25.00	
2445 AMY LANE	008368		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805702	00	PLANTE, JOAN								
115 HILLWOOD	008262		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			25.00	
115 HILLWOOD	008263		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805717	00	ABDELHUSSEIN, RIDHA								
2879 CARLSBAD	008222		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			25.00	
2879 CARLSBAD	008222		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805728	00	PARIKH, JITENDRA								
2731 GRANDRIDGE	008222		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E			57.90	

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805728 00 PARIKH, JITENDRA
 2731 GRANDRIDGE008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 82.90

8805736 00 GOSSELIN, CONRAD
 2526 TRACY LANE008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 41.96
 2526 TRACY LANE008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 66.96

8805783 00 METZGER, JERRY
 741 WILDER 008342 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 59.42
 741 WILDER 008344 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 84.42

8805962 00 KOPP, DIANE S
 1284 N RANDALL 008219 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1284 N RANDALL 008220 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8805988 00 BRADY, LONNIE
 531 FLORIDA AVE008233 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 531 FLORIDA AVE008234 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806025 00 IRANI, BEJAN
 1687 FREDERICKS008650 95 08/19/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1687 FREDERICKS008651 95 08/19/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806027 00 KEW, TERRY
 1420 ABERDEEN 008271 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1420 ABERDEEN 008272 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806062 00 WILLIAMS, FELICIE
 1480 EASTWOOD 008323 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1480 EASTWOOD 008324 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806108 00 LANHAM, HAROLD E
 1081 N ELMWOOD 008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1081 N ELMWOOD 008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809098 00 BEARD, WILLIAM M
 1204 BARKSTON 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
8809098	00	BEARD, WILLIAM M									
1204 BARKSTON	008218		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809110	00	ZDENOVEC, PAMELA									
4240 KINGSHILL	008221		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		47.46			
4240 KINGSHILL	008221		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		27.56			
						VENDOR TOTAL *		75.02			
8809186	00	HANEY, PATRICIA									
1181 LAUREL DR	008643		95	08/19/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		77.81			
						VENDOR TOTAL *		77.81			
8809231	00	BULLOCK, DON									
590 GREENWOOD	008218		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		49.93			
						VENDOR TOTAL *		49.93			
8809269	00	PEDGRIFT, ARTHUR									
240 S CONSTITUT	008218		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
240 S CONSTITUT	008218		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809313	00	PETERS, TIMOTHY									
2415 COURTYARD	008267		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
2415 COURTYARD	008267		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809470	00	CLARK, J D									
1925 TALL OAKS	008215		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8809496	00	GARCIA, RAMON									
522 N MAY ST	008267		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
522 N MAY ST	008267		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809557	00	CONNOLLY, BEVERLY									
401 N CONSTITUT	008222		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
401 N CONSTITUT	008222		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809777	00	BRUMMEL, LOLA									
533 7TH AVE	008267		95	08/16/2019	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
533 7TH AVE	008267		95	08/16/2019	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8809780 00 CASTANEDA, NARCISO

946 PENNSYLVANIA008363 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

946 PENNSYLVANIA008364 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809791 00 LEVANT, JEFFREY

2436 WYDOWN 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 51.24

2436 WYDOWN 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 76.24

8809861 00 OLECK, ANDREW

312 S WESTLAWN 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

312 S WESTLAWN 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809961 00 GAINES, CHRISTOPHER

513 W DOWNER 008376 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 101.43

513 W DOWNER 008377 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 61.99

VENDOR TOTAL * 163.42

8809974 00 FULLER, CHARLES

380 SANS SOUCI 008371 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

380 SANS SOUCI 008373 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810167 00 MESZAROS, PATRICIA

2007 W DOWNER 008325 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 008326 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810168 00 ZOLPER, SANDRA

142 S WESTERN 008221 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

142 S WESTERN 008221 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810196 00 SALGADO, JOSE A

1031 N OHIO ST 008329 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1031 N OHIO ST 008330 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810327 00 CASTELLANO-SANCHEZ, BLANCHE C

429 ROSEWOOD 008241 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

429 ROSEWOOD 008242 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810351 00 JOHNSON, MONICA

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810351 00 JOHNSON, MONICA
1304 E INDIAN T008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810386 00 CROWE, ELLEN & STEPHEN
2228 GRAND POIN008237 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 80.45
2228 GRAND POIN008238 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 105.45

8810387 00 BEECHAM, CAROL & JEFFERY
2147 BARRINGTON008248 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 59.36
2147 BARRINGTON008249 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 84.36

8810442 00 KELLOGG, FLORENCE
711 GARFIELD 008281 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
711 GARFIELD 008282 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810476 00 SCHONES, TERRY
121 STONEWOOD 008231 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
121 STONEWOOD 008232 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810550 00 JACOBSON, ALICE C
717 FOUR SEASON008644 95 08/19/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
717 FOUR SEASON008645 95 08/19/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810618 00 LOWRY, PATTY
111 S GLADSTONE008641 95 08/19/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
111 S GLADSTONE008642 95 08/19/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810645 00 BROWN, KEVIN J
230 ASHBROOK 008365 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
230 ASHBROOK 008366 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810658 00 ADAME, JUDITH
1610 FREDERICKS008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810671 00 NARDONE, JOHN P
638 HARDIN AVE 008235 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 93.09
638 HARDIN AVE 008236 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 31.53

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810671 00 NARDONE, JOHN P

VENDOR TOTAL * 124.62

8810676 00 AGEE, MILDRED & WILLIAM

2789 HILLSBORO 008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2789 HILLSBORO 008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810684 00 NEUMAN, RICHARD

2640 LINDRICK 008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2640 LINDRICK 008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810737 00 HENRY, ROLANDO

1446 HAVENSHAM 008331 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1446 HAVENSHAM 008332 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810738 00 MOODY, BEVERLY

1200 BARKSTON 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1200 BARKSTON 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810759 00 WELLS, CHARLES

301 N MAY ST 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

301 N MAY ST 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810843 00 CICERO, JUDITH

1159 BARKSTON 008359 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1159 BARKSTON 008360 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810851 00 WARREN SR, WILLIAM H

929 GROVE ST 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 69.93

929 GROVE ST 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 94.93

8810896 00 PARISH, STEPHEN

785 STRAWBERRY 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 85.21

785 STRAWBERRY 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 110.21

8810970 00 MOREAU, BONNIE

4283 STABLEFORD008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 46.26

4283 STABLEFORD008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 28.14

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT

DEPT 00 DIV 00

8810970 00 MOREAU, BONNIE

VENDOR TOTAL * 74.40

8811111 00 HURTADO, JUSTIN & ERLINA

703 FOUR SEASON008637 95 08/19/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

703 FOUR SEASON008638 95 08/19/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811114 00 ST CLAIR, HARVEY

4120 CHESAPEAKE008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811136 00 BAUER, STEPHEN M

847 GARFIELD 008335 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

847 GARFIELD 008337 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811205 00 RILEY, JOSEPH J

3177 VILLAGE GR008646 95 08/19/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3177 VILLAGE GR008647 95 08/19/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811302 00 FRIEDMAN, EDWARD M

229 S ROSEDALE 008250 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

229 S ROSEDALE 008251 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811337 00 DORADO, JUAN D

622 N HARRISON 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

622 N HARRISON 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811419 00 ZYCH, DONALD

2096 RED MAPLE 008254 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2096 RED MAPLE 008255 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811440 00 JERWERS, STEPHEN W

2017 GARFIELD 008273 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2017 GARFIELD 008274 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811449 00 OLSON, DEBRA A

2358 REFELECTIO008220 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2358 REFELECTIO008220 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8811457 00 HODGE JR, ROBERT S

2562 OAKTRAILS 008269 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2562 OAKTRAILS 008270 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811467 00 SLATTERY, MARY

1278 EVERWOOD 008216 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1278 EVERWOOD 008217 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811518 00 BALES, RICHARD F

915 KENSINGTON 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

915 KENSINGTON 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811536 00 MONTAGUE, JENELL

215 GRAYHAWK 008648 95 08/19/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

215 GRAYHAWK 008649 95 08/19/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811559 00 KOTHARI, YOGESH

2802 LINDGREN 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2802 LINDGREN 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811873 00 SZRAJBER, MAURICE

2231 OAKRIDGE 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2231 OAKRIDGE 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811874 00 ROBINSON, THERESA

2195 CLEMENTI 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 77.44

2195 CLEMENTI 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 102.44

8811875 00 MARTINEZ, CESAREO A

63 JACKSON ST 008218 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

63 JACKSON ST 008218 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811876 00 SCHULTZ, MICHELLE

1178 DRURY LANE008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1178 DRURY LANE008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811877 00 LASAUSKAS SR, DAVID M

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811877 00 LASAUSKAS SR, DAVID M
 401 N CONSTITUT008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 401 N CONSTITUT008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811878 00 BYERS, DEBRA A
 530 LAKELAWN 008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 530 LAKELAWN 008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811879 00 COYLE, PATRICIA J
 181 HIDDEN POND008222 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 181 HIDDEN POND008222 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811880 00 BELLOWS, RUTH A
 1861 SILVER OAK008226 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8811881 00 ZAVALA, HECTOR
 431 KONEN AVE 008245 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 431 KONEN AVE 008246 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811882 00 APONTE BAEZ, HERIBERTO
 2081 LILAC LANE008247 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 59.04

VENDOR TOTAL * 59.04

8811883 00 ZHANG, MING ZHEN
 3141 VILLAGE GR008260 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 3141 VILLAGE GR008261 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811884 00 KEETH, RONALD D
 2977 VILLAGE GR008264 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2977 VILLAGE GR008265 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811885 00 BROOKER, WALTER
 111 HILLWOOD PL008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 111 HILLWOOD PL008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811886 00 OBENLAND, JOHN R
 3585 JEREMY RAN008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 75.37
 3585 JEREMY RAN008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 28.34

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811886 00 OBENLAND, JOHN R

VENDOR TOTAL * 103.71

8811887 00 SCHMIDT, DENNIS J

1926 SCHOMER CT008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 45.42

1926 SCHOMER CT008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.42

8811888 00 BALLINES, ANGELA

3280 FOX HILL 008267 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3280 FOX HILL 008267 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811889 00 VILLA, JULIA

514 TRASK ST 008277 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

514 TRASK ST 008278 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811890 00 SANTIAGO, PABLO

302 STUART AVE 008279 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

302 STUART AVE 008280 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811891 00 BULKA, STEFAN

1116 ORCHARD LA008302 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1116 ORCHARD LA008303 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811892 00 DULING, GREGORY F

980 AMARANTH DR008304 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

980 AMARANTH DR008305 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811893 00 OCHOA, ANGELA

944 FENTON ST 008315 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

944 FENTON ST 008316 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811894 00 RUIZ, DOMINGA

2007 W DOWNER 008327 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 008328 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811895 00 WALKER, GEORGE

2455 SAGAMORE 008348 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2455 SAGAMORE 008349 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 08/29/2019

PAYMENT DATE: 08/29/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811895 00 WALKER, GEORGE

VENDOR TOTAL * 50.00

8811896 00 COLEMAN, ARLINE

1025 CENTURY LA008361 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1025 CENTURY LA008362 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811897 00 MICHELS, THERESE

619 LEBANON 008380 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

619 LEBANON 008382 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811898 00 ALEXANDER, PENNY

18 S MAY ST 008221 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

18 S MAY ST 008221 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811899 00 BAXENDALE, EUGENE PAUL

915 W NEW YORK 008489 95 08/16/2019 101-0000-316.02-90 2019 UT TAX REBATE-E 45.95

915 W NEW YORK 008489 95 08/16/2019 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 70.95

DEPARTMENT TOTAL ** 7,097.99

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 7,097.99

TOTAL EXPENDITURES **** 7,097.99

GRAND TOTAL *****

7,097.99

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/09/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/09/2019

PROGRAM: GM339L

AS OF: 08/09/2019

PAYMENT DATE: 08/09/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-G							
GRANT	007115			95	08/09/2019	101-1302-419.50-60	MLK BACK TO SCHOOL EVENT	750.00	

VENDOR TOTAL *	750.00
DEPARTMENT TOTAL **	750.00
FUND TOTAL ***	750.00

101	GENERAL FUND	CASH ON HAND	.00
-----	--------------	--------------	-----

BANK: 95

 FUND 215 GAMING TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009156 00 TAKING BACK OUR COMMUNITY-TBOC,CK GRP-G
 GRANT 007116 95 08/09/2019 215-1026-450.50-56 MLK BACK TO SCHOOL EVENT 750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 750.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 750.00

TOTAL EXPENDITURES **** 1,500.00

GRAND TOTAL ***** 1,500.00

EAL DESCRIPTION: EAL: 08152019SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/15/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/15/2019

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JULY 29TH	STMT	007124	95	08/12/2019	101-1002-413.42-03	NYCTAXI6P36	42.42	
JULY 29TH	STMT	007125	95	08/12/2019	101-1002-413.42-03	LOTTE NY PALACE F&B	7.62	
JULY 29TH	STMT	007126	95	08/12/2019	101-1002-413.42-03	LOTTE NY PALACE ROOMS	49.34	
JULY 29TH	STMT	007127	95	08/12/2019	101-1002-413.42-03	SOUTHWEST AIRLINES	409.00	
JULY 29TH	STMT	007128	95	08/12/2019	101-1002-413.42-03	TAXI SVC WOODSIDE	17.16	
JULY 29TH	STMT	007129	95	08/12/2019	101-1002-413.61-80	WAREHOUSE DIRECT	8.81	
JULY 29TH	STMT	007130	95	08/12/2019	101-1002-413.61-79	WAREHOUSE DIRECT	100.73	
JULY 29TH	STMT	007131	95	08/12/2019	101-1002-413.61-09	AURORA FASTPRINT	179.81	
JULY 29TH	STMT	007132	95	08/12/2019	101-1002-413.50-19	LUIGI S PIZZA AND FUN	57.05	
JULY 29TH	STMT	007133	95	08/12/2019	101-1002-413.61-80	WAREHOUSE DIRECT	11.28	
JULY 29TH	STMT	007134	95	08/12/2019	101-1002-413.50-19	DOLLAR GENERAL #19091	68.80	
JULY 29TH	STMT	007135	95	08/12/2019	101-1002-413.61-01	WAREHOUSE DIRECT	66.82	
JULY 29TH	STMT	007136	95	08/12/2019	101-1002-413.50-19	EB DOWNTOWN TASTE 201	60.00	
JULY 29TH	STMT	007137	95	08/12/2019	101-1002-413.61-80	AMZN MKTP US MH79X59Y0	9.99	
JULY 29TH	STMT	007138	95	08/12/2019	101-1002-413.61-80	AMZN MKTP US MA9B983Z2	24.95	
JULY 29TH	STMT	007139	95	08/12/2019	101-1002-413.42-03	MARIANOS #519	42.24	
JULY 29TH	STMT	007140	95	08/12/2019	101-1002-413.42-03	SPARTAN HOUSE	176.00	
JULY 29TH	STMT	007141	95	08/12/2019	101-1002-413.61-80	PAYPAL ROYDEKELL	37.07	
JULY 29TH	STMT	007142	95	08/12/2019	101-1002-413.61-80	AMAZON.COM MA1MZ10K2	16.02	
JULY 29TH	STMT	007143	95	08/12/2019	101-1002-413.61-80	AMAZON.COM MA6VR40X2	14.01	
JULY 29TH	STMT	007145	95	08/12/2019	101-1002-413.42-03	REULAND FOOD SERVICE	182.25	
JULY 29TH	STMT	007146	95	08/12/2019	101-1002-413.42-03	SQU SQ THE CALLA LILY	44.69	
JULY 29TH	STMT	007147	95	08/12/2019	101-1002-413.61-80	MARIANOS #519	40.23	
JULY 29TH	STMT	007148	95	08/12/2019	101-1002-413.61-80	AMAZON.COM MH1GX2680 A	47.76	
JULY 29TH	STMT	007149	95	08/12/2019	101-1002-413.61-80	EL PASO GRANDE	6.43	
JULY 29TH	STMT	007150	95	08/12/2019	101-1002-413.50-19	ALDI 40020	44.79	
JULY 29TH	STMT	007151	95	08/12/2019	101-1002-413.50-19	ALDI 40020	111.80	
JULY 29TH	STMT	007301	95	08/12/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	435.10	

VENDOR TOTAL * 2,178.53
 DEPARTMENT TOTAL ** 2,178.53

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007302 95 08/12/2019 101-1003-419.44-04 VZWRLSS MY VZ VB P 66.78

JULY 29TH STMT 007575 95 08/13/2019 101-1003-419.61-01 AURORA FASTPRINT 30.32

VENDOR TOTAL * 97.10
DEPARTMENT TOTAL ** 97.10

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007303	95	08/12/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	753.14	
JULY 29TH STMT	007576	95	08/13/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	330.00	
JULY 29TH STMT	007577	95	08/13/2019	101-1004-411.42-03	JEWEL-OSCO	27.45	
JULY 29TH STMT	007579	95	08/13/2019	101-1004-411.42-03	THE NEIGHBOR PROJECT	50.00	
JULY 29TH STMT	007583	95	08/13/2019	101-1004-411.42-03	LUIGI S PIZZA AND FUN	32.84	
JULY 29TH STMT	007585	95	08/13/2019	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	130.00	
JULY 29TH STMT	007586	95	08/13/2019	101-1004-411.45-18	4IMPRINT	602.92	
JULY 29TH STMT	007587	95	08/13/2019	101-1004-411.20-20	LANDS END BUS OUTFITTE	149.25	
JULY 29TH STMT	007589	95	08/13/2019	101-1004-411.61-79	WAREHOUSE DIRECT	88.74	
JULY 29TH STMT	007593	95	08/13/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
JULY 29TH STMT	007594	95	08/13/2019	101-1004-411.42-03	VNA HEALTH CARE	100.00	
JULY 29TH STMT	007595	95	08/13/2019	101-1004-411.42-03	LUIGI S PIZZA AND FUN	32.84	
JULY 29TH STMT	007596	95	08/13/2019	101-1004-411.42-03	VNA HEALTH CARE	100.00	
JULY 29TH STMT	007598	95	08/13/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	

VENDOR TOTAL * 3,017.18
DEPARTMENT TOTAL ** 3,017.18

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007152	95	08/12/2019	101-1006-419.45-12	ASCE CAREER CENTER	655.00	
JULY 29TH STMT	007304	95	08/12/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	113.54	
JULY 29TH STMT	007600	95	08/13/2019	101-1006-419.42-01	NEPELRA	95.00	
JULY 29TH STMT	007601	95	08/13/2019	101-1006-419.61-80	PARAMOUNT ARTS CENTER	103.06	
JULY 29TH STMT	007602	95	08/13/2019	101-1006-419.61-09	MIDWEST AWARDS CORPORA	7.95	
JULY 29TH STMT	007603	95	08/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	2.89	
JULY 29TH STMT	007604	95	08/13/2019	101-1006-419.61-13	WAREHOUSE DIRECT	31.33	
JULY 29TH STMT	007605	95	08/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	5.95	
JULY 29TH STMT	007606	95	08/13/2019	101-1006-419.61-79	WAREHOUSE DIRECT	12.60	
JULY 29TH STMT	007607	95	08/13/2019	101-1006-419.61-01	RUBBERSTAMPS NET	38.95	
JULY 29TH STMT	007608	95	08/13/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
JULY 29TH STMT	007609	95	08/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	3.35	
JULY 29TH STMT	007610	95	08/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	21.44	
JULY 29TH STMT	007611	95	08/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	3.35	
JULY 29TH STMT	007612	95	08/13/2019	101-1006-419.45-99	STEVEN CLEANERS	60.00	
JULY 29TH STMT	007613	95	08/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	18.56	

VENDOR TOTAL * 1,209.97
DEPARTMENT TOTAL ** 1,209.97

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007144	95	08/12/2019	101-1025-419.42-03	GIORDANOS OF OSWEGO	90.89	
JULY 29TH STMT 007305	95	08/12/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	291.14	
JULY 29TH STMT 007614	95	08/13/2019	101-1025-419.61-80	AMZN MKTP US MH15U44K2	115.50	
JULY 29TH STMT 007615	95	08/13/2019	101-1025-419.45-12	FACEBK 4UQ5XL2VV2	274.25	
JULY 29TH STMT 007616	95	08/13/2019	101-1025-419.45-99	SQU SQ ALL DRESSED UP	50.00	
JULY 29TH STMT 007617	95	08/13/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
JULY 29TH STMT 007618	95	08/13/2019	101-1025-419.61-11	LAD4 CREATIONS	600.00	
JULY 29TH STMT 007619	95	08/13/2019	101-1025-419.45-99	SQU SQ SUBURBAN TEES	251.00	
JULY 29TH STMT 007620	95	08/13/2019	101-1025-419.45-99	SQU SQ SUBURBAN TEES	251.00	
JULY 29TH STMT 007621	95	08/13/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JULY 29TH STMT 007622	95	08/13/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
JULY 29TH STMT 007623	95	08/13/2019	101-1025-419.45-01	AMAZON PRIME	12.99	
JULY 29TH STMT 007624	95	08/13/2019	101-1025-419.42-03	MCDONALDS F35354	7.16	
JULY 29TH STMT 007625	95	08/13/2019	101-1025-419.45-99	PAYPAL POSITIVEIMA	350.00	
JULY 29TH STMT 007626	95	08/13/2019	101-1025-419.61-01	WAREHOUSE DIRECT	49.81	
JULY 29TH STMT 007627	95	08/13/2019	101-1025-419.45-18	PAYPAL DERRICKFRAN	128.93	
JULY 29TH STMT 007628	95	08/13/2019	101-1025-419.45-99	PAYPAL JUSTINEVANS	240.00	
JULY 29TH STMT 007629	95	08/13/2019	101-1025-419.45-99	PAYPAL JUSTINEVANS	240.00	
JULY 29TH STMT 007630	95	08/13/2019	101-1025-419.45-99	PAYPAL THOMASKINGD	175.00	
JULY 29TH STMT 007631	95	08/13/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	150.31	
JULY 29TH STMT 007632	95	08/13/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JULY 29TH STMT 007633	95	08/13/2019	101-1025-419.45-02	DAILY HERALD/REFLEJOS	191.10	
JULY 29TH STMT 007634	95	08/13/2019	101-1025-419.42-03	SUBWAY 03076098	78.15	
JULY 29TH STMT 007635	95	08/13/2019	101-1025-419.61-80	WALGREENS #4151	69.26	
JULY 29TH STMT 007636	95	08/13/2019	101-1025-419.42-03	BILLS LIMO	67.85	
JULY 29TH STMT 007637	95	08/13/2019	101-1025-419.61-11	PAYPAL DENZELLEEE02	200.00	
JULY 29TH STMT 007638	95	08/13/2019	101-1025-419.63-09	LUNA LIGHTS	155.94	
JULY 29TH STMT 007639	95	08/13/2019	101-1025-419.45-99	SQU SQ ALL DRESSED UP	52.50	
JULY 29TH STMT 007640	95	08/13/2019	101-1025-419.42-03	BILLS LIMO	67.85	
JULY 29TH STMT 007641	95	08/13/2019	101-1025-419.45-02	DAILYHERALD ONLINE	9.99	
JULY 29TH STMT 007642	95	08/13/2019	101-1025-419.61-80	PARTY CITY 5137	39.57	
JULY 29TH STMT 007643	95	08/13/2019	101-1025-419.61-09	AURORA FASTPRINT	184.79	
JULY 29TH STMT 007644	95	08/13/2019	101-1025-419.61-80	MARIANOS #519	33.54	
JULY 29TH STMT 007645	95	08/13/2019	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	66.93	
JULY 29TH STMT 007646	95	08/13/2019	101-1025-419.61-80	AMZN MKTP US MH4Q08220	38.11	
JULY 29TH STMT 007647	95	08/13/2019	101-1025-419.45-99	ROSATIS PIZZA - LAKE G	320.50	
JULY 29TH STMT 007648	95	08/13/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	
JULY 29TH STMT 007649	95	08/13/2019	101-1025-419.61-80	AMZN MKTP US MH9552950	48.93	
JULY 29TH STMT 007650	95	08/13/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
JULY 29TH STMT 007651	95	08/13/2019	101-1025-419.61-11	EPG GRAD IMAGES	39.95	
JULY 29TH STMT 007652	95	08/13/2019	101-1025-419.61-11	EPG GRAD IMAGES	39.95	
JULY 29TH STMT 007653	95	08/13/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
JULY 29TH STMT 007654	95	08/13/2019	101-1025-419.61-80	MARIANOS #519	88.47	
JULY 29TH STMT 007655	95	08/13/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	113.81	
JULY 29TH STMT 007656	95	08/13/2019	101-1025-419.63-09	BESTBUYCOM55104	21.64	

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007657 95 08/13/2019 101-1025-419.63-09 BESTBUYCOM55104 64.94

JULY 29TH STMT 007658 95 08/13/2019 101-1025-419.61-80 PARTY CITY 5137 143.12

JULY 29TH STMT 007659 95 08/13/2019 101-1025-419.61-80 MIDWEST AWARDS CORPORA 617.99

JULY 29TH STMT 007660 95 08/13/2019 101-1025-419.61-80 OFFICEMAX/DEPOT 6142 138.21

JULY 29TH STMT 007661 95 08/13/2019 101-1025-419.45-99 PAYPAL JUSTINEVANS 200.00

JULY 29TH STMT 007662 95 08/13/2019 101-1025-419.42-03 REULAND FOOD SERVICE 580.50

VENDOR TOTAL * 7,516.60
DEPARTMENT TOTAL ** 7,516.60

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007310	95 08/12/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	46.76	
JULY 29TH STMT 007397	95 08/12/2019	101-1026-450.53-09	FACEBK R8HJFKJ852	15.00	
JULY 29TH STMT 007398	95 08/12/2019	101-1026-450.53-01	WM SUPERCENTER #4286	24.81	
JULY 29TH STMT 007399	95 08/12/2019	101-1026-450.53-01	WM SUPERCENTER #4286	20.60	
JULY 29TH STMT 007400	95 08/12/2019	101-1026-450.53-01	DUNKIN #355515	67.45	
JULY 29TH STMT 007401	95 08/12/2019	101-1026-450.53-01	JIMMY JOHNS - 523	92.36	
JULY 29TH STMT 007402	95 08/12/2019	101-1026-450.53-01	THE UPS STORE 2800	270.09	
JULY 29TH STMT 007403	95 08/12/2019	101-1026-450.61-01	WAREHOUSE DIRECT	13.67	
JULY 29TH STMT 007404	95 08/12/2019	101-1026-450.53-88	BANANA SPLIT	60.00	
JULY 29TH STMT 007405	95 08/12/2019	101-1026-450.53-88	SPARTAN HOUSE	25.00	
JULY 29TH STMT 007406	95 08/12/2019	101-1026-450.53-88	THE GROWING PLACE -AUR	30.00	
JULY 29TH STMT 007407	95 08/12/2019	101-1026-450.53-88	TWO BROTHERS ROUNDHOU	100.00	
JULY 29TH STMT 007408	95 08/12/2019	101-1026-450.53-88	WURST KITCHEN SAUSAGE	25.00	
JULY 29TH STMT 007409	95 08/12/2019	101-1026-450.53-88	MARIANOS #519	79.00	
JULY 29TH STMT 007410	95 08/12/2019	101-1026-450.53-88	DOUBLE YOLK PANCAKE HO	25.00	
JULY 29TH STMT 007411	95 08/12/2019	101-1026-450.53-88	ACH-N-LOUS PIZZA PUB	30.00	
JULY 29TH STMT 007412	95 08/12/2019	101-1026-450.53-88	GFS STORE #0182	271.52	
JULY 29TH STMT 007413	95 08/12/2019	101-1026-450.53-88	MARIANOS #519	25.00	
JULY 29TH STMT 007414	95 08/12/2019	101-1026-450.53-88	PARAMOUNT ARTS CENTER	50.00	
JULY 29TH STMT 007415	95 08/12/2019	101-1026-450.53-21	PAYPAL THEYETEELLC	135.30	
JULY 29TH STMT 007416	95 08/12/2019	101-1026-450.53-01	PAYPAL THEYETEELLC	135.30	
JULY 29TH STMT 007417	95 08/12/2019	101-1026-450.53-88	SQ SQ THE VENUE	50.00	
JULY 29TH STMT 007418	95 08/12/2019	101-1026-450.53-88	CKE JAKE S BAGELS AN 2	288.00	
JULY 29TH STMT 007419	95 08/12/2019	101-1026-450.53-88	PRISCOS FINE FOODS	30.00	
JULY 29TH STMT 007420	95 08/12/2019	101-1026-450.53-88	SQ SQ TREDWELL LLC	40.00	

VENDOR TOTAL * 1,949.86
DEPARTMENT TOTAL ** 1,949.86

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007306	95	08/12/2019	101-1102-419.44-04	VZWRLSS MY VZ VB P	267.12	
JULY 29TH STMT	007472	95	08/12/2019	101-1102-419.45-01	KANE COUNTY BAR ASSOCI	280.00	
JULY 29TH STMT	007473	95	08/12/2019	101-1102-419.45-01	KANE COUNTY BAR ASSOCI	280.00	
JULY 29TH STMT	007474	95	08/12/2019	101-1102-419.61-01	WAREHOUSE DIRECT	208.37	
JULY 29TH STMT	007475	95	08/12/2019	101-1102-419.45-01	DUPAGE COUNTY BAR ASSO	540.00	
JULY 29TH STMT	007476	95	08/12/2019	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
JULY 29TH STMT	007477	95	08/12/2019	101-1102-419.61-12	IMLA	99.00	

VENDOR TOTAL * 1,676.48
DEPARTMENT TOTAL ** 1,676.48

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007307 95 08/12/2019 101-1301-419.44-04 VZWRLSS MY VZ VB P 66.78

JULY 29TH STMT 007665 95 08/13/2019 101-1301-419.45-02 FACEBK 47975MEAG2 18.00

JULY 29TH STMT 007666 95 08/13/2019 101-1301-419.45-02 NEW YORK TIMES DIGITAL 4.00

JULY 29TH STMT 007667 95 08/13/2019 101-1301-419.61-80 PURWATER.COM 139.99

VENDOR TOTAL * 228.77
DEPARTMENT TOTAL ** 228.77

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007308	95	08/12/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	113.54	
JULY 29TH STMT	007479	95	08/12/2019	101-1302-419.50-88	SQU SQ FOX VALLEY ORC	375.00	
JULY 29TH STMT	007480	95	08/12/2019	101-1302-419.50-88	SQU SQ FOX VALLEY ORC	375.00	
JULY 29TH STMT	007481	95	08/12/2019	101-1302-419.50-88	SQU SQ FOX VALLEY ORC	500.00	
JULY 29TH STMT	007482	95	08/12/2019	101-1302-419.61-01	WAREHOUSE DIRECT	65.87	
JULY 29TH STMT	007483	95	08/12/2019	101-1302-419.61-01	WAREHOUSE DIRECT	27.99-	
JULY 29TH STMT	007487	95	08/12/2019	101-1302-419.50-88	AURORA FASTPRINT	65.67	
JULY 29TH STMT	007488	95	08/12/2019	101-1302-419.61-01	WAREHOUSE DIRECT	21.98	
JULY 29TH STMT	007489	95	08/12/2019	101-1302-419.50-88	AMAZON.COM MH5213KH1 A	13.56	
JULY 29TH STMT	007490	95	08/12/2019	101-1302-419.50-88	NATW NATW.ORG	32.40	
JULY 29TH STMT	007491	95	08/12/2019	101-1302-419.50-88	FRANKS DIGITAL PRINTI	48.00	
JULY 29TH STMT	007494	95	08/12/2019	101-1302-419.50-88	AMZN MKTP US MA6563NN2	33.92	
JULY 29TH STMT	007497	95	08/12/2019	101-1302-419.50-88	SQU SQ AURORA REGIONA	175.00	
JULY 29TH STMT	007498	95	08/12/2019	101-1302-419.61-01	WAREHOUSE DIRECT	24.46	
JULY 29TH STMT	007499	95	08/12/2019	101-1302-419.50-88	AMZN MKTP US MA8CK9A82	15.99	
JULY 29TH STMT	007501	95	08/12/2019	101-1302-419.50-88	REULAND FOOD SERVICE	125.50	

VENDOR TOTAL * 1,957.90
 DEPARTMENT TOTAL ** 1,957.90

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007276

95 08/12/2019

101-1314-419.34-02

FOX METRO WATER RECLAM

3.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

3.00
3.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007309 95 08/12/2019

101-1330-463.44-04 VZWRLSS MY VZ VB P

78.38

JULY 29TH STMT 007502 95 08/12/2019

101-1330-463.61-80 MIDWEST AWARDS CORPORA

9.95

VENDOR TOTAL * 88.33
DEPARTMENT TOTAL ** 88.33

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007273 95 08/12/2019 101-1360-450.34-02 FOX METRO WATER RECLAM 14.37

JULY 29TH STMT 007664 95 08/13/2019 101-1360-450.61-01 WALGREENS #12125 18.46

VENDOR TOTAL * 32.83
DEPARTMENT TOTAL ** 32.83

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007496

95 08/12/2019

101-1361-450.50-66

BLACKHAWK MOVING STOR

760.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

760.00
760.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007153 95 08/12/2019 101-1370-440.50-91 KIRHOFER S SPORTS INC 973.00

JULY 29TH STMT 007154 95 08/12/2019 101-1370-440.50-97 REULAND FOOD SERVICE 228.50

JULY 29TH STMT 007155 95 08/12/2019 101-1370-440.50-88 DOLLAR-GENERAL #6438 6.95

JULY 29TH STMT 007156 95 08/12/2019 101-1370-440.50-88 SUBWAY 03076098 39.99

JULY 29TH STMT 007311 95 08/12/2019 101-1370-440.44-04 VZWRLSS MY VZ VB P 46.76

VENDOR TOTAL * 1,295.20
DEPARTMENT TOTAL ** 1,295.20

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007312	95 08/12/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	6,850.32	
JULY 29TH STMT 007421	95 08/12/2019	101-1380-419.64-80	BEST BUY MHT 00003103	19.99	
JULY 29TH STMT 007422	95 08/12/2019	101-1380-419.64-12	BEST BUY MHT 00003103	1,435.96	
JULY 29TH STMT 007423	95 08/12/2019	101-1380-419.64-12	BEST BUY MHT 00003103	1,919.84	
JULY 29TH STMT 007424	95 08/12/2019	101-1380-419.64-80	BEST BUY 00011700	129.98	
JULY 29TH STMT 007425	95 08/12/2019	101-1380-419.42-01	LAZ PARKING 600173	236.00	
JULY 29TH STMT 007426	95 08/12/2019	101-1380-419.42-01	SHERATON	1,122.36	
JULY 29TH STMT 007427	95 08/12/2019	101-1380-419.64-80	BEST BUY MHT 00003103	29.98	
JULY 29TH STMT 007428	95 08/12/2019	101-1380-419.65-13	SENTINEL TECHNOLOGIES	202.00	
JULY 29TH STMT 007429	95 08/12/2019	101-1380-419.64-80	VESCO REPROGRAPHIC	334.73	
JULY 29TH STMT 007430	95 08/12/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JULY 29TH STMT 007431	95 08/12/2019	101-1380-419.44-19	ARIN	450.00	
JULY 29TH STMT 007432	95 08/12/2019	101-1380-419.42-01	DISNEY RESORTS	201.38	
JULY 29TH STMT 007433	95 08/12/2019	101-1380-419.42-01	FRONTIER	232.60	
JULY 29TH STMT 007434	95 08/12/2019	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	57.59	
JULY 29TH STMT 007435	95 08/12/2019	101-1380-419.45-02	CDW GOVT #TDX8009	333.04	
JULY 29TH STMT 008070	95 08/15/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	138.08	
JULY 29TH STMT 008071	95 08/15/2019	101-1380-419.64-80	ITSAVVY WEB	255.00	
JULY 29TH STMT 008072	95 08/15/2019	101-1380-419.42-01	SHI INTERNATIONAL CORP	2,842.12	
JULY 29TH STMT 008073	95 08/15/2019	101-1380-419.64-80	CDW GOVT #SWS2857	301.00	
JULY 29TH STMT 008074	95 08/15/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JULY 29TH STMT 008075	95 08/15/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
JULY 29TH STMT 008076	95 08/15/2019	101-1380-419.64-80	PCM TIGERDIRECT	8.40	
JULY 29TH STMT 008077	95 08/15/2019	101-1380-419.64-80	PCM TIGERDIRECT	199.54	
JULY 29TH STMT 008078	95 08/15/2019	101-1380-419.64-80	CDW GOVT #TBF4716	39.96	
JULY 29TH STMT 008079	95 08/15/2019	101-1380-419.42-03	DISNEY RESORTS	201.38	
JULY 29TH STMT 008080	95 08/15/2019	101-1380-419.38-11	SWIFTPAGE	420.00	
JULY 29TH STMT 008081	95 08/15/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JULY 29TH STMT 008082	95 08/15/2019	101-1380-419.64-80	CDW GOVT #TBN1946	448.68	
JULY 29TH STMT 008083	95 08/15/2019	101-1380-419.64-80	CDW GOVT #TBZ7318	39.96	
JULY 29TH STMT 008084	95 08/15/2019	101-1380-419.64-13	ITSAVVY WEB	23.48	
JULY 29TH STMT 008085	95 08/15/2019	101-1380-419.64-80	PCM TIGERDIRECT	98.00	
JULY 29TH STMT 008086	95 08/15/2019	101-1380-419.64-13	CDW GOVT #TCP4665	193.99	
JULY 29TH STMT 008087	95 08/15/2019	101-1380-419.42-01	GMIS	699.00	
JULY 29TH STMT 008088	95 08/15/2019	101-1380-419.64-80	ITSAVVY WEB	79.80	
JULY 29TH STMT 008089	95 08/15/2019	101-1380-419.64-13	ITSAVVY WEB	239.40	
JULY 29TH STMT 008090	95 08/15/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	12.38	
JULY 29TH STMT 008091	95 08/15/2019	101-1380-419.64-80	CDW GOVT #TFS3364	140.20	
JULY 29TH STMT 008092	95 08/15/2019	101-1380-419.64-12	IDU INSIGHT PUBLIC SEC	3,519.00	
JULY 29TH STMT 008093	95 08/15/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	138.08	
JULY 29TH STMT 008094	95 08/15/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	

VENDOR TOTAL * 23,607.79
DEPARTMENT TOTAL ** 23,607.79

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007313

95 08/12/2019

101-1381-419.44-04

VZWRLSS MY VZ VB P

74.43

VENDOR TOTAL *
DEPARTMENT TOTAL **

74.43
74.43

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007314		95	08/12/2019	101-1382-419.44-04	VZWRLSS MY VZ VB P	100.77	
JULY 29TH STMT	007393		95	08/12/2019	101-1382-419.42-03	DD/BR #336427 Q35	28.95	
JULY 29TH STMT	007394		95	08/12/2019	101-1382-419.42-03	HARNER S BAKERY	15.00	
JULY 29TH STMT	007395		95	08/12/2019	101-1382-419.61-80	AMAZON.COM MA29X0491 A	60.99	
JULY 29TH STMT	007396		95	08/12/2019	101-1382-419.61-10	WAREHOUSE DIRECT	187.83	

VENDOR TOTAL * 393.54
DEPARTMENT TOTAL ** 393.54

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007315 95 08/12/2019 101-1383-419.44-04 VZWRLSS MY VZ VB P 46.76

VENDOR TOTAL * 46.76
DEPARTMENT TOTAL ** 46.76

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JULY 29TH	STMT	007316	95	08/12/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	978.53	
JULY 29TH	STMT	007671	95	08/13/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
JULY 29TH	STMT	007672	95	08/13/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	251.50	
JULY 29TH	STMT	007673	95	08/13/2019	101-1820-424.61-01	WAREHOUSE DIRECT	65.60	
JULY 29TH	STMT	007674	95	08/13/2019	101-1820-424.61-01	WAREHOUSE DIRECT	117.23	
JULY 29TH	STMT	007675	95	08/13/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	

VENDOR TOTAL * 1,614.74
 DEPARTMENT TOTAL ** 1,614.74

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776		00		FIFTH THIRD BANK					
JULY 29TH	STMT	007317	95	08/12/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P		1,739.42	
JULY 29TH	STMT	007669	95	08/13/2019	101-1827-424.61-40	ACE HDWE		20.69	
JULY 29TH	STMT	007670	95	08/13/2019	101-1827-424.61-40	ACE HDWE		35.99	
							VENDOR TOTAL *	1,796.10	
							DEPARTMENT TOTAL **	1,796.10	

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007318	95	08/12/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	140.28	
JULY 29TH STMT	007503	95	08/12/2019	101-1830-465.61-09	AURORA FASTPRINT	69.95	
JULY 29TH STMT	007504	95	08/12/2019	101-1830-465.61-80	WAREHOUSE DIRECT	91.91	
JULY 29TH STMT	007505	95	08/12/2019	101-1830-465.45-02	ICSC	135.00	
JULY 29TH STMT	007506	95	08/12/2019	101-1830-465.61-80	WAREHOUSE DIRECT	39.35	
JULY 29TH STMT	007507	95	08/12/2019	101-1830-465.42-01	ICSC	190.00	
JULY 29TH STMT	007508	95	08/12/2019	101-1830-465.61-80	WAREHOUSE DIRECT	24.80	
JULY 29TH STMT	007509	95	08/12/2019	101-1830-465.61-80	WAREHOUSE DIRECT	77.78	
JULY 29TH STMT	007510	95	08/12/2019	101-1830-465.61-09	AURORA FASTPRINT	69.95	
JULY 29TH STMT	007511	95	08/12/2019	101-1830-465.61-80	SAMS CLUB #6388	60.40	
JULY 29TH STMT	007512	95	08/12/2019	101-1830-465.61-41	WAREHOUSE DIRECT	507.06	
JULY 29TH STMT	007513	95	08/12/2019	101-1830-465.61-80	WAREHOUSE DIRECT	110.86	
JULY 29TH STMT	007514	95	08/12/2019	101-1830-465.61-80	WM SUPERCENTER #4286	94.19	

VENDOR TOTAL * 1,611.53
DEPARTMENT TOTAL ** 1,611.53

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007319 95 08/12/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 282.30

JULY 29TH STMT 007676 95 08/13/2019 101-1840-463.61-80 MIDWEST AWARDS CORPORA 13.50

JULY 29TH STMT 007677 95 08/13/2019 101-1840-463.42-03 REULAND FOOD SERVICE 269.50

JULY 29TH STMT 007678 95 08/13/2019 101-1840-463.61-01 AMAZON.COM MA3BK5JX2 20.98

JULY 29TH STMT 007679 95 08/13/2019 101-1840-463.61-01 WAREHOUSE DIRECT 201.12

VENDOR TOTAL * 787.40
DEPARTMENT TOTAL ** 787.40

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007205	95	08/12/2019	101-1845-440.44-02	ATT BUS PHONE PMT	49.26	
JULY 29TH STMT	007270	95	08/12/2019	101-1845-440.34-02	FOX METRO WATER RECLAM	3,052.78	
JULY 29TH STMT	007320	95	08/12/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	317.22	
JULY 29TH STMT	007439	95	08/12/2019	101-1845-440.61-27	GRISWOLD FEED AND SEED	10.75	
JULY 29TH STMT	007440	95	08/12/2019	101-1845-440.61-80	WM SUPERCENTER #4286	16.94	
JULY 29TH STMT	007441	95	08/12/2019	101-1845-440.32-40	UI VET DIAGNOSTIC LAB	339.42	
JULY 29TH STMT	007442	95	08/12/2019	101-1845-440.61-80	AMZN MKTP US MH1ON1JQ2	249.20	
JULY 29TH STMT	007443	95	08/12/2019	101-1845-440.61-41	AMZN MKTP US MH0BJ95H2	25.39	
JULY 29TH STMT	007444	95	08/12/2019	101-1845-440.61-40	AMZN MKTP US MH2429682	105.30	
JULY 29TH STMT	007445	95	08/12/2019	101-1845-440.61-40	SUBURBAN SURGICAL CO	458.56	
JULY 29TH STMT	007680	95	08/13/2019	101-1845-440.42-01	PAYPAL ILLINOISFED	125.00	
JULY 29TH STMT	007869	95	08/14/2019	101-1845-440.65-05	ILLCO INC	32.58	
JULY 29TH STMT	007936	95	08/14/2019	101-1845-440.38-05	HIGH PSI LIMITED	130.00	

VENDOR TOTAL * 4,912.40
 DEPARTMENT TOTAL ** 4,912.40

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK									
JULY 29TH	STMT	007321		95	08/12/2019	101-2502-415.44-04	VZWRLSS MY VZ VB P		46.76		
JULY 29TH	STMT	007519		95	08/12/2019	101-2502-415.42-01	ILLINOIS PUBLIC PENSIO		385.00		
								VENDOR TOTAL *	431.76		
								DEPARTMENT TOTAL **	431.76		

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007350		95	08/12/2019	101-2521-415.45-04	FEDEX 484766519	32.41	
JULY 29TH STMT	007515		95	08/12/2019	101-2521-415.61-01	WAREHOUSE DIRECT	24.13	
JULY 29TH STMT	007516		95	08/12/2019	101-2521-415.61-01	WAREHOUSE DIRECT	29.84	
JULY 29TH STMT	007517		95	08/12/2019	101-2521-415.61-01	WAREHOUSE DIRECT	223.57	
JULY 29TH STMT	007518		95	08/12/2019	101-2521-415.61-01	WAREHOUSE DIRECT	100.59	

VENDOR TOTAL * 410.54
DEPARTMENT TOTAL ** 410.54

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
JULY 29TH STMT	007322		95	08/12/2019	101-2522-415.44-04		VZWRLSS MY VZ VB P		46.76		
								VENDOR TOTAL *	46.76		
								DEPARTMENT TOTAL **	46.76		

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007323 95 08/12/2019 101-2523-415.44-04 VZWRLSS MY VZ VB P 46.76

JULY 29TH STMT 007683 95 08/14/2019 101-2523-415.45-02 CHICAGO TRIB SUBSCRIPT 143.00

VENDOR TOTAL * 189.76
DEPARTMENT TOTAL ** 189.76

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007324 95 08/12/2019 101-2526-415.44-04 VZWRLSS MY VZ VB P 93.52

JULY 29TH STMT 007520 95 08/12/2019 101-2526-415.61-01 WAREHOUSE DIRECT 36.14

JULY 29TH STMT 007521 95 08/12/2019 101-2526-415.61-01 WAREHOUSE DIRECT 37.66

JULY 29TH STMT 007522 95 08/12/2019 101-2526-415.45-01 PAYPAL MIDWESTASSO 40.00

VENDOR TOTAL * 207.32
DEPARTMENT TOTAL ** 207.32

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007199	95	08/12/2019	101-3033-422.44-01	ATT BUS PHONE PMT		44.04
JULY 29TH STMT 007240	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		263.81
JULY 29TH STMT 007246	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		395.72
JULY 29TH STMT 007248	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		171.09
JULY 29TH STMT 007255	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		68.57
JULY 29TH STMT 007256	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		297.77
JULY 29TH STMT 007258	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		112.32
JULY 29TH STMT 007261	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		92.73
JULY 29TH STMT 007262	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		131.91
JULY 29TH STMT 007264	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		19.59
JULY 29TH STMT 007267	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		97.95
JULY 29TH STMT 007272	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		190.68
JULY 29TH STMT 007277	95	08/12/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		263.81
JULY 29TH STMT 007327	95	08/12/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,409.57
JULY 29TH STMT 007687	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT 1918		98.66
JULY 29TH STMT 007688	95	08/14/2019	101-3033-422.61-50	SAMSCLUB.COM		497.30
JULY 29TH STMT 007689	95	08/14/2019	101-3033-422.61-80	WAL-MART #3400		49.00
JULY 29TH STMT 007690	95	08/14/2019	101-3033-422.61-80	WM SUPERCENTER #3400		27.02
JULY 29TH STMT 007691	95	08/14/2019	101-3033-422.61-01	AMZN MKTP US MA2Q444F2		25.20
JULY 29TH STMT 007692	95	08/14/2019	101-3033-422.61-80	TARGET 00021774		21.49
JULY 29TH STMT 007693	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT 1957		82.22
JULY 29TH STMT 007694	95	08/14/2019	101-3033-422.61-80	AMZN MKTP US MA2605LH1		18.64
JULY 29TH STMT 007696	95	08/14/2019	101-3033-422.61-50	SAMSCLUB.COM		494.70
JULY 29TH STMT 007697	95	08/14/2019	101-3033-422.61-09	CAPITAL PRNTNG&DIE CUT		553.40
JULY 29TH STMT 007698	95	08/14/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL		203.76
JULY 29TH STMT 007699	95	08/14/2019	101-3033-422.65-27	SSCOR, INC.		293.87
JULY 29TH STMT 007700	95	08/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00
JULY 29TH STMT 007701	95	08/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00
JULY 29TH STMT 007702	95	08/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00
JULY 29TH STMT 007703	95	08/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00
JULY 29TH STMT 007704	95	08/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS		71.58
JULY 29TH STMT 007705	95	08/14/2019	101-3033-422.61-80	AMZN MKTP US MA7HP74I2		81.30
JULY 29TH STMT 007706	95	08/14/2019	101-3033-422.45-01	NATL ASSOC OF EMS EDUC		95.00
JULY 29TH STMT 007707	95	08/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00
JULY 29TH STMT 007708	95	08/14/2019	101-3033-422.62-40	EXXONMOBIL 96724604		7.82
JULY 29TH STMT 007709	95	08/14/2019	101-3033-422.61-50	WM SUPERCENTER #4405		49.80
JULY 29TH STMT 007710	95	08/14/2019	101-3033-422.61-80	GOURMET PIZZA		153.68
JULY 29TH STMT 007711	95	08/14/2019	101-3033-422.61-80	WM SUPERCENTER #4405		58.85
JULY 29TH STMT 007712	95	08/14/2019	101-3033-422.61-50	GFS STORE #0182		23.96
JULY 29TH STMT 007713	95	08/14/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL		29.64
JULY 29TH STMT 007714	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT #1918		26.72
JULY 29TH STMT 007715	95	08/14/2019	101-3033-422.61-80	THE HOME DEPOT #1918		21.97
JULY 29TH STMT 007716	95	08/14/2019	101-3033-422.61-80	THE HOME DEPOT #1982		77.23
JULY 29TH STMT 007723	95	08/14/2019	101-3033-422.61-40	ABC SUPPLY 0030		98.28
JULY 29TH STMT 007724	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT #1957		69.98

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007726	95	08/14/2019	101-3033-422.65-05	AMZN MKTP US MH00H7LZ0	64.00	
JULY 29TH STMT 007727	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT #1957	170.94	
JULY 29TH STMT 007728	95	08/14/2019	101-3033-422.61-52	AIR ONE EQUIPMENT INC	686.00	
JULY 29TH STMT 007729	95	08/14/2019	101-3033-422.61-52	AIR ONE EQUIPMENT INC	58.50	
JULY 29TH STMT 007730	95	08/14/2019	101-3033-422.61-52	MES/WARREN FIRE/LAWMEN	89.61	
JULY 29TH STMT 007731	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT #1957	149.10	
JULY 29TH STMT 007732	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT #1957	126.96	
JULY 29TH STMT 007733	95	08/14/2019	101-3033-422.61-80	AHWLLC	42.48	
JULY 29TH STMT 007734	95	08/14/2019	101-3033-422.65-05	HOMEDEPOT.COM	360.64	
JULY 29TH STMT 007735	95	08/14/2019	101-3033-422.61-80	AMZN MKTP US MH08D0K32	21.08	
JULY 29TH STMT 007736	95	08/14/2019	101-3033-422.65-05	J AND D DOOR SALES INC	700.00	
JULY 29TH STMT 007737	95	08/14/2019	101-3033-422.65-05	AMZN MKTP US MH8SV9280	203.85	
JULY 29TH STMT 007738	95	08/14/2019	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	209.83	
JULY 29TH STMT 007739	95	08/14/2019	101-3033-422.61-80	WM SUPERCENTER #4405	215.82	
JULY 29TH STMT 007740	95	08/14/2019	101-3033-422.61-40	PARTSTREE COM	94.65	
JULY 29TH STMT 007741	95	08/14/2019	101-3033-422.38-01	RUSSO POWER - NAPERVIL	129.02	
JULY 29TH STMT 007742	95	08/14/2019	101-3033-422.65-05	THE HOME DEPOT 1957	346.62	
JULY 29TH STMT 007743	95	08/14/2019	101-3033-422.65-05	MONTGOMERY LANDSCAPING	185.00	

VENDOR TOTAL * 12,551.53
DEPARTMENT TOTAL ** 12,551.53

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007178	95	08/12/2019	101-3038-429.44-01	AT&T PAYMENT	86.91	
JULY 29TH STMT	007189	95	08/12/2019	101-3038-429.44-01	ATT BUS PHONE PMT	464.56	
JULY 29TH STMT	007279	95	08/12/2019	101-3038-429.34-02	FOX METRO WATER RECLAM	4.57	
JULY 29TH STMT	007328	95	08/12/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	114.13	
JULY 29TH STMT	007368	95	08/12/2019	101-3038-429.44-01	ATT BUS PHONE PMT	473.56	
JULY 29TH STMT	007384	95	08/12/2019	101-3038-429.44-01	AT&T PAYMENT	86.91	
JULY 29TH STMT	007543	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	301.61	
JULY 29TH STMT	007544	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	301.61	
JULY 29TH STMT	007545	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007546	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007547	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007548	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007549	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007550	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007551	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007552	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007554	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	356.60	
JULY 29TH STMT	007555	95	08/12/2019	101-3038-429.50-50	AMERICAN AIRLINES	178.30	
JULY 29TH STMT	007557	95	08/12/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	267.96	
JULY 29TH STMT	007558	95	08/12/2019	101-3038-429.50-50	UNITED AIRLINES	188.30	
JULY 29TH STMT	007564	95	08/12/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	256.97	
JULY 29TH STMT	007565	95	08/12/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	256.97	
JULY 29TH STMT	007566	95	08/12/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	267.96	
JULY 29TH STMT	007695	95	08/14/2019	101-3038-429.38-05	GUS GLOBALSTAR USA	174.49	

VENDOR TOTAL * 6,634.21
 DEPARTMENT TOTAL ** 6,634.21

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT	35	POLICE			DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK							
JULY 29TH	STMT 007181		95	08/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	94.19		
JULY 29TH	STMT 007190		95	08/12/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85		
JULY 29TH	STMT 007197		95	08/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,030.93		
JULY 29TH	STMT 007265		95	08/12/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	4,884.44		
JULY 29TH	STMT 007268		95	08/12/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	88.16		
JULY 29TH	STMT 007274		95	08/12/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	4.57		
JULY 29TH	STMT 007329		95	08/12/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,575.85		
JULY 29TH	STMT 007344		95	08/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	47.55		
JULY 29TH	STMT 007372		95	08/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	95.94		
JULY 29TH	STMT 007383		95	08/12/2019	101-3536-421.38-13	AT&T 8310001921812	595.36		
JULY 29TH	STMT 007385		95	08/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	485.64		
JULY 29TH	STMT 007386		95	08/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15		
JULY 29TH	STMT 007390		95	08/12/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85		
JULY 29TH	STMT 007523		95	08/12/2019	101-3536-421.61-01	WAREHOUSE DIRECT	16.85		
JULY 29TH	STMT 007524		95	08/12/2019	101-3536-421.45-24	JEWEL-OSCO	59.12		
JULY 29TH	STMT 007525		95	08/12/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	81.90		
JULY 29TH	STMT 007526		95	08/12/2019	101-3536-421.50-01	MIDWEST ROI, INC.	36.63		
JULY 29TH	STMT 007527		95	08/12/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90		
JULY 29TH	STMT 007528		95	08/12/2019	101-3536-421.45-24	CKE JAKE S BAGELS AN 2	26.99		
JULY 29TH	STMT 007529		95	08/12/2019	101-3536-421.45-24	JEWEL-OSCO	37.51		
JULY 29TH	STMT 007530		95	08/12/2019	101-3536-421.61-01	WAREHOUSE DIRECT	146.81		
JULY 29TH	STMT 007531		95	08/12/2019	101-3536-421.61-29	B&H PHOTO MOTO	138.25		
JULY 29TH	STMT 007532		95	08/12/2019	101-3536-421.61-29	PROCAM	92.76		
JULY 29TH	STMT 007533		95	08/12/2019	101-3536-421.42-01	GUEST HOUSE AT GRACELA	624.08		
JULY 29TH	STMT 007534		95	08/12/2019	101-3536-421.42-01	KALAHARI RESORT - WI	92.04		
JULY 29TH	STMT 007535		95	08/12/2019	101-3536-421.42-01	KALAHARI RESORT - WI	92.04		
JULY 29TH	STMT 007536		95	08/12/2019	101-3536-421.42-01	SP MODERN SAMURAI PR	400.00		
JULY 29TH	STMT 007537		95	08/12/2019	101-3536-421.45-04	USPS PO 1675540554	19.67		
JULY 29TH	STMT 007538		95	08/12/2019	101-3536-421.42-01	WYNDHAM	565.55		
JULY 29TH	STMT 007539		95	08/12/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	80.99		
JULY 29TH	STMT 007540		95	08/12/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	185.75		
JULY 29TH	STMT 007541		95	08/12/2019	101-3536-421.61-01	AMZN MKTP US MH9JW7390	229.80		
JULY 29TH	STMT 007542		95	08/12/2019	101-3536-421.61-16	ULINE SHIP SUPPLIES	405.09		
JULY 29TH	STMT 007553		95	08/12/2019	101-3536-421.42-01	ALICE TRAINING INSTITU	850.00		
JULY 29TH	STMT 007556		95	08/12/2019	101-3536-421.61-01	PITNEY BOWES PI	185.71		
JULY 29TH	STMT 007559		95	08/12/2019	101-3536-421.42-01	EB 2019 CCROC ANNUAL	360.00		
JULY 29TH	STMT 007560		95	08/12/2019	101-3536-421.42-01	HILTON GARDEN INN	414.36		
JULY 29TH	STMT 007561		95	08/12/2019	101-3536-421.42-01	AMERICAN AIRLINES	590.60		
JULY 29TH	STMT 007562		95	08/12/2019	101-3536-421.42-01	CALIBRE PRESS	249.00		
JULY 29TH	STMT 007563		95	08/12/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98		
JULY 29TH	STMT 007567		95	08/12/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00		
JULY 29TH	STMT 007568		95	08/12/2019	101-3536-421.42-01	RADISSON	327.00		
JULY 29TH	STMT 007569		95	08/12/2019	101-3536-421.42-01	SHERATON	686.96		
JULY 29TH	STMT 007570		95	08/12/2019	101-3536-421.50-01	MIDWEST ROI, INC.	28.99		
JULY 29TH	STMT 007571		95	08/12/2019	101-3536-421.45-24	SAMS CLUB #6388	68.14		

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007572	95	08/12/2019	101-3536-421.45-03	USPS PO 1675540554	12.08	
JULY 29TH STMT	007765	95	08/14/2019	101-3536-421.62-40	PANICKER CITGO	53.78	
JULY 29TH STMT	007766	95	08/14/2019	101-3536-421.62-40	SELEX MINUTEMAN 14	49.30	
JULY 29TH STMT	007767	95	08/14/2019	101-3536-421.62-40	PHILLIPS 66 - FASMART	44.14	
JULY 29TH STMT	007768	95	08/14/2019	101-3536-421.62-40	AMOCO#1801893POPLARQPS	45.79	
JULY 29TH STMT	007769	95	08/14/2019	101-3536-421.62-40	FILL UP MART 12	54.42	
JULY 29TH STMT	007770	95	08/14/2019	101-3536-421.62-40	CASEYS GEN STORE 2025	35.88	
JULY 29TH STMT	007771	95	08/14/2019	101-3536-421.62-40	EXXONMOBIL 99026775	67.48	
JULY 29TH STMT	007772	95	08/14/2019	101-3536-421.62-40	CIRCLE K # 01446	50.38	
JULY 29TH STMT	007773	95	08/14/2019	101-3536-421.62-40	SPEEDWAY 07146 2 S	41.60	
JULY 29TH STMT	007774	95	08/14/2019	101-3536-421.62-40	SHELL OIL 57444094908	34.34	
JULY 29TH STMT	007775	95	08/14/2019	101-3536-421.62-40	SHELL OIL 57445179203	36.33	
JULY 29TH STMT	007776	95	08/14/2019	101-3536-421.62-40	EXXONMOBIL 99224362	35.59	
JULY 29TH STMT	007777	95	08/14/2019	101-3536-421.62-40	SHELL OIL 57445179005	31.35	
JULY 29TH STMT	007778	95	08/14/2019	101-3536-421.62-40	MARATHON PETRO110791	45.28	
JULY 29TH STMT	007779	95	08/14/2019	101-3536-421.62-40	THORNTONS #0124	40.51	
JULY 29TH STMT	007780	95	08/14/2019	101-3536-421.62-40	SHELL OIL 57444094601	32.85	
JULY 29TH STMT	007781	95	08/14/2019	101-3536-421.62-40	BP#9175365VILLA PARQPS	35.58	
JULY 29TH STMT	007782	95	08/14/2019	101-3536-421.62-40	MARATHON PETRO144394	29.12	
JULY 29TH STMT	007783	95	08/14/2019	101-3536-421.44-04	CRICKET WIRELESS	40.00	

VENDOR TOTAL * 21,752.75
 DEPARTMENT TOTAL ** 21,752.75

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007907

95 08/14/2019

101-4002-431.45-01 ASFPM

50.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

50.00
50.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007162	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	299.62	
JULY 29TH STMT 007163	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	673.30	
JULY 29TH STMT 007165	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	379.27	
JULY 29TH STMT 007172	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	134.19	
JULY 29TH STMT 007177	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	53.25	
JULY 29TH STMT 007187	95	08/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	96.23	
JULY 29TH STMT 007198	95	08/12/2019	101-4010-417.44-01	ATT BUS PHONE PMT	44.04	
JULY 29TH STMT 007200	95	08/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.54	
JULY 29TH STMT 007224	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	151.14	
JULY 29TH STMT 007229	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	153.94	
JULY 29TH STMT 007234	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007235	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	43.75	
JULY 29TH STMT 007236	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	415.31	
JULY 29TH STMT 007237	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80	
JULY 29TH STMT 007241	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007242	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007243	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
JULY 29TH STMT 007244	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	63.34	
JULY 29TH STMT 007247	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007250	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007252	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	385.92	
JULY 29TH STMT 007253	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
JULY 29TH STMT 007254	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32	
JULY 29TH STMT 007263	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007269	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	58.77	
JULY 29TH STMT 007271	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007278	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	24.16	
JULY 29TH STMT 007280	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	33.96	
JULY 29TH STMT 007281	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
JULY 29TH STMT 007282	95	08/12/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	156.07	
JULY 29TH STMT 007292	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	399.07	
JULY 29TH STMT 007297	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	203.55	
JULY 29TH STMT 007330	95	08/12/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	421.25	
JULY 29TH STMT 007347	95	08/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	15,073.18	
JULY 29TH STMT 007348	95	08/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.75	
JULY 29TH STMT 007352	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	310.93	
JULY 29TH STMT 007353	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	327.43	
JULY 29TH STMT 007376	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	146.76	
JULY 29TH STMT 007380	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	54.40	
JULY 29TH STMT 007381	95	08/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	861.49	
JULY 29TH STMT 007388	95	08/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	97.92	
JULY 29TH STMT 007854	95	08/14/2019	101-4010-417.65-05	TRANE SUPPLY-112413	71.80	
JULY 29TH STMT 007855	95	08/14/2019	101-4010-417.65-05	ILLCO INC	111.81	
JULY 29TH STMT 007856	95	08/14/2019	101-4010-417.65-05	EASYKEYSCOM INC	10.00	
JULY 29TH STMT 007857	95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	72.60	

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES								
0005776	00	FIFTH THIRD	BANK								
JULY 29TH	STMT	007858		95	08/14/2019	101-4010-417.65-05	TRANE SUPPLY-112413	11.89			
JULY 29TH	STMT	007859		95	08/14/2019	101-4010-417.65-05	1000BULBS.COM	156.36			
JULY 29TH	STMT	007860		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	279.96			
JULY 29TH	STMT	007861		95	08/14/2019	101-4010-417.65-05	TRANE SUPPLY-112413	90.96			
JULY 29TH	STMT	007862		95	08/14/2019	101-4010-417.65-05	THE HOME DEPOT #1957	3.97			
JULY 29TH	STMT	007863		95	08/14/2019	101-4010-417.65-05	TRANE SUPPLY-112413	29.80			
JULY 29TH	STMT	007864		95	08/14/2019	101-4010-417.65-05	THE HOME DEPOT #1957	124.74			
JULY 29TH	STMT	007865		95	08/14/2019	101-4010-417.65-05	THE HOME DEPOT 1957	328.97			
JULY 29TH	STMT	007866		95	08/14/2019	101-4010-417.65-05	BULBS.COM INC	147.54			
JULY 29TH	STMT	007867		95	08/14/2019	101-4010-417.65-05	GRAINGER	280.00-			
JULY 29TH	STMT	007868		95	08/14/2019	101-4010-417.65-05	ACE HDWE	52.99			
JULY 29TH	STMT	007870		95	08/14/2019	101-4010-417.65-05	GRAINGER	20.00-			
JULY 29TH	STMT	007871		95	08/14/2019	101-4010-417.65-05	GRAINGER	280.00-			
JULY 29TH	STMT	007872		95	08/14/2019	101-4010-417.65-05	ACE HDWE	37.38			
JULY 29TH	STMT	007873		95	08/14/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	145.00			
JULY 29TH	STMT	007874		95	08/14/2019	101-4010-417.65-05	INT IN FOX VALLEY SEW	130.00			
JULY 29TH	STMT	007875		95	08/14/2019	101-4010-417.65-05	ACE HDWE	69.64			
JULY 29TH	STMT	007876		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	95.81			
JULY 29TH	STMT	007877		95	08/14/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	16.00			
JULY 29TH	STMT	007878		95	08/14/2019	101-4010-417.65-05	GRAINGER	400.00-			
JULY 29TH	STMT	007879		95	08/14/2019	101-4010-417.38-05	PAUL L BUDDY PLB & HTG	551.05			
JULY 29TH	STMT	007880		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	41.05			
JULY 29TH	STMT	007881		95	08/14/2019	101-4010-417.65-05	ILLCO INC	104.84			
JULY 29TH	STMT	007882		95	08/14/2019	101-4010-417.65-05	ILLCO INC	73.07-			
JULY 29TH	STMT	007883		95	08/14/2019	101-4010-417.38-05	COMERS WELDING SERVICE	400.00			
JULY 29TH	STMT	007884		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	20.39			
JULY 29TH	STMT	007885		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	53.97			
JULY 29TH	STMT	007886		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	64.81			
JULY 29TH	STMT	007887		95	08/14/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	35.60			
JULY 29TH	STMT	007888		95	08/14/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00			
JULY 29TH	STMT	007889		95	08/14/2019	101-4010-417.65-05	MOTION INDUSTRIES IL42	42.56			
JULY 29TH	STMT	007890		95	08/14/2019	101-4010-417.65-05	1000BULBS.COM	99.36			
JULY 29TH	STMT	007891		95	08/14/2019	101-4010-417.65-05	TRANE SUPPLY-112413	27.07			
JULY 29TH	STMT	007892		95	08/14/2019	101-4010-417.65-05	ENORMAN SECURITY SYSTE	197.75			
JULY 29TH	STMT	007893		95	08/14/2019	101-4010-417.38-05	ENORMAN SECURITY SYSTE	294.00			
JULY 29TH	STMT	007894		95	08/14/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	279.96			
JULY 29TH	STMT	007895		95	08/14/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	474.32			
JULY 29TH	STMT	007934		95	08/14/2019	101-4010-417.38-05	CINTAS F93	252.64-			
JULY 29TH	STMT	007935		95	08/14/2019	101-4010-417.38-05	CHEM WISE ECOLOGICAL P	95.00			
JULY 29TH	STMT	007937		95	08/14/2019	101-4010-417.38-05	ALLEGIANT FIRE PROTECT	325.00			
JULY 29TH	STMT	007940		95	08/14/2019	101-4010-417.38-05	RJ ONEIL INC	137.00			
JULY 29TH	STMT	007942		95	08/14/2019	101-4010-417.38-05	ARTLIP & SONS INC.	504.00			
JULY 29TH	STMT	007943		95	08/14/2019	101-4010-417.61-41	STAND UP DESK STORE	518.91			
JULY 29TH	STMT	007944		95	08/14/2019	101-4010-417.38-05	ARTLIP & SONS INC.	216.00			
JULY 29TH	STMT	007954		95	08/14/2019	101-4010-417.65-05	GRAINGER	560.00-			

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	25,916.94
DEPARTMENT TOTAL **	25,916.94

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007158	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	215.08	
JULY 29TH STMT	007164	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	399.03	
JULY 29TH STMT	007179	95	08/12/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JULY 29TH STMT	007196	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.14	
JULY 29TH STMT	007219	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.61	
JULY 29TH STMT	007232	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	440.86	
JULY 29TH STMT	007285	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	4,765.68	
JULY 29TH STMT	007286	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	249.31	
JULY 29TH STMT	007289	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.67	
JULY 29TH STMT	007291	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	4,765.90	
JULY 29TH STMT	007295	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	48.93	
JULY 29TH STMT	007296	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	171.47	
JULY 29TH STMT	007298	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	309.07	
JULY 29TH STMT	007331	95	08/12/2019	101-4020-418.44-04	VZWLSS MY VZ VB P	261.69	
JULY 29TH STMT	007355	95	08/12/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JULY 29TH STMT	007361	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	351.47	
JULY 29TH STMT	007367	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.14	
JULY 29TH STMT	007379	95	08/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	450.20	
JULY 29TH STMT	007896	95	08/14/2019	101-4020-418.61-40	SAFETY SUPPLY ILLINOIS	380.84	
JULY 29TH STMT	007897	95	08/14/2019	101-4020-418.61-40	AMZN MKTP US MH5XC8BF0	35.99	
JULY 29TH STMT	007898	95	08/14/2019	101-4020-418.61-40	AMZN MKTP US MH73D2972	5.56	
JULY 29TH STMT	007899	95	08/14/2019	101-4020-418.61-40	AMZN MKTP US MH90N8I21	59.93	
JULY 29TH STMT	007900	95	08/14/2019	101-4020-418.65-07	FASTENAL COMPANY 01ILA	78.16	
JULY 29TH STMT	007901	95	08/14/2019	101-4020-418.38-34	NORTH AURORA LANDSCAPI	215.00	

VENDOR TOTAL * 13,455.65
 DEPARTMENT TOTAL ** 13,455.65

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007332	95	08/12/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,064.38	
JULY 29TH STMT	007902	95	08/14/2019	101-4040-431.61-80	AMZN MKTP US MH69S0XG1	20.98	
JULY 29TH STMT	007903	95	08/14/2019	101-4040-431.45-01	PAYPAL PRO	50.00	
JULY 29TH STMT	007906	95	08/14/2019	101-4040-431.45-01	ASFPM	50.00	
JULY 29TH STMT	007908	95	08/14/2019	101-4040-431.61-80	WAL-MART #4286	17.15	

VENDOR TOTAL * 1,202.51
DEPARTMENT TOTAL ** 1,202.51

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007335	95	08/12/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	374.08
JULY 29TH STMT	007939	95	08/14/2019	101-4430-418.65-05	AMZN MKTP US MA8JK6CH2	299.91
JULY 29TH STMT	007945	95	08/14/2019	101-4430-418.65-05	RUSSO POWER - NAPERVIL	111.95
JULY 29TH STMT	007946	95	08/14/2019	101-4430-418.65-05	RUSSO POWER - NAPERVIL	158.60
JULY 29TH STMT	007947	95	08/14/2019	101-4430-418.65-05	RUSSO POWER - NAPERVIL	65.15
JULY 29TH STMT	007948	95	08/14/2019	101-4430-418.65-31	ACE HDWE	31.48
JULY 29TH STMT	007949	95	08/14/2019	101-4430-418.65-31	ACE HDWE	19.73
JULY 29TH STMT	007950	95	08/14/2019	101-4430-418.65-31	ACE HDWE	29.83
JULY 29TH STMT	007951	95	08/14/2019	101-4430-418.65-31	ACE HDWE	7.19
JULY 29TH STMT	007952	95	08/14/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	239.37
JULY 29TH STMT	007970	95	08/14/2019	101-4430-418.65-05	THE HOME DEPOT 1957	399.00

VENDOR TOTAL * 1,736.29
DEPARTMENT TOTAL ** 1,736.29

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0005776	00	FIFTH THIRD BANK							
JULY 29TH	STMT 007239		95	08/12/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	141.70		
JULY 29TH	STMT 007245		95	08/12/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	102.52		
JULY 29TH	STMT 007249		95	08/12/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	68.57		
JULY 29TH	STMT 007257		95	08/12/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	39.18		
JULY 29TH	STMT 007340		95	08/12/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	355.82		
JULY 29TH	STMT 007985		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	191.88		
JULY 29TH	STMT 007986		95	08/14/2019	101-4440-451.65-01	REINDERS - SUSSEX CS	582.36		
JULY 29TH	STMT 007987		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	12.98		
JULY 29TH	STMT 007988		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.85		
JULY 29TH	STMT 007989		95	08/14/2019	101-4440-451.62-30	MENARDS MONTGOMERY IL	25.96		
JULY 29TH	STMT 007990		95	08/14/2019	101-4440-451.65-05	VANS LOCK AND KEY SERV	55.00		
JULY 29TH	STMT 007991		95	08/14/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	543.99		
JULY 29TH	STMT 007992		95	08/14/2019	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	160.75		
JULY 29TH	STMT 007993		95	08/14/2019	101-4440-451.65-01	MENARDS MONTGOMERY IL	277.48		
JULY 29TH	STMT 007994		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	149.98		
JULY 29TH	STMT 007995		95	08/14/2019	101-4440-451.65-05	MENARDS BATAVIA IL	149.98		
JULY 29TH	STMT 007996		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.54		
JULY 29TH	STMT 007998		95	08/14/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	652.16		
JULY 29TH	STMT 007999		95	08/14/2019	101-4440-451.65-01	FARM & FLT OF MONTGOMR	94.73		
JULY 29TH	STMT 008000		95	08/14/2019	101-4440-451.61-40	FARM & FLT OF MONTGOMR	2,079.98		
JULY 29TH	STMT 008001		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.96		
JULY 29TH	STMT 008002		95	08/14/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.12		
JULY 29TH	STMT 008003		95	08/14/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	32.27		
JULY 29TH	STMT 008004		95	08/14/2019	101-4440-451.65-21	MIDWEST TRADING INC	432.90		
JULY 29TH	STMT 008005		95	08/14/2019	101-4440-451.65-39	KAKNES LANDSCAPE SUPPL	56.00		
JULY 29TH	STMT 008006		95	08/14/2019	101-4440-451.65-21	COMPOST SUPPLY INC	525.00		
JULY 29TH	STMT 008008		95	08/14/2019	101-4440-451.65-37	COMPOST SUPPLY INC	525.00		
JULY 29TH	STMT 008009		95	08/14/2019	101-4440-451.65-05	DECKER EQUIPMENT	493.15		
JULY 29TH	STMT 008010		95	08/14/2019	101-4440-451.61-13	JUST SAFETY LTD	50.35		
JULY 29TH	STMT 008011		95	08/14/2019	101-4440-451.61-13	JUST SAFETY LTD	106.45		
JULY 29TH	STMT 008012		95	08/14/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	24.02		
JULY 29TH	STMT 008013		95	08/14/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	34.91		
JULY 29TH	STMT 008014		95	08/14/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	439.96		
JULY 29TH	STMT 008015		95	08/14/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	115.20		
JULY 29TH	STMT 008016		95	08/14/2019	101-4440-451.62-30	RUSSO POWER - NAPERVIL	19.98		
JULY 29TH	STMT 008017		95	08/14/2019	101-4440-451.65-05	RUSSO POWER - NAPERVIL	15.98		
JULY 29TH	STMT 008018		95	08/14/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	566.95		
JULY 29TH	STMT 008019		95	08/14/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	152.74		
JULY 29TH	STMT 008020		95	08/14/2019	101-4440-451.62-30	MENARDS MONTGOMERY IL	17.39		
JULY 29TH	STMT 008185		95	08/15/2019	101-4440-451.50-72	REDBOX DVD RENTAL	3.75		
JULY 29TH	STMT 008186		95	08/15/2019	101-4440-451.61-01	AMZN MKTP US MH4TJ3ZF2	41.26		
JULY 29TH	STMT 008187		95	08/15/2019	101-4440-451.61-01	AMZN MKTP US MH0XC83E2	12.99		
JULY 29TH	STMT 008188		95	08/15/2019	101-4440-451.38-05	ASSOCIATED TECHNICAL S	455.00		
JULY 29TH	STMT 008189		95	08/15/2019	101-4440-451.45-12	AURORA FASTPRINT	219.88		
JULY 29TH	STMT 008190		95	08/15/2019	101-4440-451.65-36	ACE HDWE	92.64		

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	008191	95	08/15/2019	101-4440-451.61-01	AMAZON.COM MH0816A72 A	19.96	
JULY 29TH STMT	008192	95	08/15/2019	101-4440-451.65-05	THE HOME DEPOT #1975	109.30	
JULY 29TH STMT	008194	95	08/15/2019	101-4440-451.61-01	AMAZON.COM MH4DE3RY1	31.86	
JULY 29TH STMT	008195	95	08/15/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	89.52	
JULY 29TH STMT	008196	95	08/15/2019	101-4440-451.61-41	AMZN MKTP US MA84N6A42	243.94	

VENDOR TOTAL * 10,407.88
DEPARTMENT TOTAL ** 10,407.88

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD	BANK							
JULY 29TH	STMT 007203			95	08/12/2019	101-4441-451.44-01	ATT BUS PHONE PMT	108.62		
JULY 29TH	STMT 007341			95	08/12/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	92.87		
JULY 29TH	STMT 007346			95	08/12/2019	101-4441-451.44-02	ATT BUS PHONE PMT	486.86		
JULY 29TH	STMT 008007			95	08/14/2019	101-4441-451.65-21	MONTGOMERY LANDSCAPING	550.00		
JULY 29TH	STMT 008021			95	08/14/2019	101-4441-451.65-05	BLAINS FARM & FLEET	32.13		
JULY 29TH	STMT 008022			95	08/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	135.95		
JULY 29TH	STMT 008023			95	08/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	27.97		
JULY 29TH	STMT 008024			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	43.70		
JULY 29TH	STMT 008025			95	08/14/2019	101-4441-451.65-23	PETSMART # 0426	89.52		
JULY 29TH	STMT 008026			95	08/14/2019	101-4441-451.65-05	PETSMART # 0426	59.97		
JULY 29TH	STMT 008027			95	08/14/2019	101-4441-451.65-05	BLAINS FARM & FLEET	41.85		
JULY 29TH	STMT 008028			95	08/14/2019	101-4441-451.65-05	BLAINS FARM & FLEET	34.93		
JULY 29TH	STMT 008029			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	45.30		
JULY 29TH	STMT 008030			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	41.85		
JULY 29TH	STMT 008031			95	08/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	87.46		
JULY 29TH	STMT 008032			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	9.57		
JULY 29TH	STMT 008033			95	08/14/2019	101-4441-451.65-23	PETSMART # 0426	180.45		
JULY 29TH	STMT 008034			95	08/14/2019	101-4441-451.65-05	PETSMART # 0426	71.47		
JULY 29TH	STMT 008035			95	08/14/2019	101-4441-451.65-23	PLUM MARKET - OLD TOWN	136.65		
JULY 29TH	STMT 008036			95	08/14/2019	101-4441-451.65-05	HOBBY-LOBBY #0237	41.43		
JULY 29TH	STMT 008037			95	08/14/2019	101-4441-451.65-05	MEIJER # 178	24.35		
JULY 29TH	STMT 008038			95	08/14/2019	101-4441-451.65-23	MEIJER # 178	67.02		
JULY 29TH	STMT 008039			95	08/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	173.17		
JULY 29TH	STMT 008040			95	08/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	97.92		
JULY 29TH	STMT 008041			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	209.37		
JULY 29TH	STMT 008042			95	08/14/2019	101-4441-451.65-23	PETSMART # 0426	60.93		
JULY 29TH	STMT 008043			95	08/14/2019	101-4441-451.65-23	JEWEL-OSCO	60.91		
JULY 29TH	STMT 008044			95	08/14/2019	101-4441-451.65-23	MEIJER # 178	10.99		
JULY 29TH	STMT 008045			95	08/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	127.29		
JULY 29TH	STMT 008046			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	81.46		
JULY 29TH	STMT 008047			95	08/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	57.44		
JULY 29TH	STMT 008048			95	08/14/2019	101-4441-451.65-23	PETSMART # 0426	88.82		
JULY 29TH	STMT 008049			95	08/14/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	202.04		
JULY 29TH	STMT 008050			95	08/14/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	48.70		
JULY 29TH	STMT 008051			95	08/14/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	49.48		
JULY 29TH	STMT 008052			95	08/14/2019	101-4441-451.65-23	PETSMART # 0426	37.99		
JULY 29TH	STMT 008053			95	08/14/2019	101-4441-451.65-05	PETSMART # 0426	35.96		
JULY 29TH	STMT 008054			95	08/14/2019	101-4441-451.65-23	MEIJER # 178	10.92		
JULY 29TH	STMT 008110			95	08/15/2019	101-4441-451.65-05	AMZN MKTP US M621U2W50	36.98		
JULY 29TH	STMT 008111			95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	19.99		
JULY 29TH	STMT 008112			95	08/15/2019	101-4441-451.65-23	PLANO RURAL KING	26.99		
JULY 29TH	STMT 008113			95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT 1975	369.00		
JULY 29TH	STMT 008114			95	08/15/2019	101-4441-451.61-41	AMAZON.COM M61532Y00	79.38		
JULY 29TH	STMT 008115			95	08/15/2019	101-4441-451.61-41	AMAZON.COM MH2205000	56.12		
JULY 29TH	STMT 008116			95	08/15/2019	101-4441-451.61-41	AMZN MKTP US MH3NW1T91	168.07		

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK								
JULY 29TH	STMT 008117			95	08/15/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	249.98			
JULY 29TH	STMT 008118			95	08/15/2019	101-4441-451.45-25	GFS STORE #0182	168.22			
JULY 29TH	STMT 008119			95	08/15/2019	101-4441-451.61-25	GROWERS SOLUTION LLC	310.80			
JULY 29TH	STMT 008120			95	08/15/2019	101-4441-451.65-05	AMZN MKTP US MH5BR8LD0	77.88			
JULY 29TH	STMT 008121			95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	128.25			
JULY 29TH	STMT 008122			95	08/15/2019	101-4441-451.65-05	PETMOUNTAIN COM	498.31			
JULY 29TH	STMT 008123			95	08/15/2019	101-4441-451.61-25	ULINE SHIP SUPPLIES	53.29			
JULY 29TH	STMT 008124			95	08/15/2019	101-4441-451.65-05	AMAZON.COM MH1HY1L90	119.96			
JULY 29TH	STMT 008125			95	08/15/2019	101-4441-451.32-40	AMZN MKTP US MH17A4GC1	59.97			
JULY 29TH	STMT 008126			95	08/15/2019	101-4441-451.32-40	AMZN MKTP US MH9Q62PT1	67.99			
JULY 29TH	STMT 008127			95	08/15/2019	101-4441-451.45-25	PARTY CITY 477	77.50			
JULY 29TH	STMT 008128			95	08/15/2019	101-4441-451.45-25	STEVEN CLEANERS	45.00			
JULY 29TH	STMT 008129			95	08/15/2019	101-4441-451.45-25	TARGET 00014027	89.97			
JULY 29TH	STMT 008130			95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	33.88			
JULY 29TH	STMT 008131			95	08/15/2019	101-4441-451.32-40	AMAZON.COM MH5CS0N60 A	54.39			
JULY 29TH	STMT 008132			95	08/15/2019	101-4441-451.45-25	PARTY CITY 477	13.86			
JULY 29TH	STMT 008133			95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	76.37			
JULY 29TH	STMT 008134			95	08/15/2019	101-4441-451.45-25	MEIJER # 239	27.35			
JULY 29TH	STMT 008135			95	08/15/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	39.48			
JULY 29TH	STMT 008136			95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	195.18			
JULY 29TH	STMT 008137			95	08/15/2019	101-4441-451.65-05	AMAZON.COM MH2VL6GB2	32.98			
JULY 29TH	STMT 008138			95	08/15/2019	101-4441-451.20-20	AMZN MKTP US MH14V2HW1	10.00			
JULY 29TH	STMT 008139			95	08/15/2019	101-4441-451.65-05	AMAZON.COM MH1JW4120	147.59			
JULY 29TH	STMT 008140			95	08/15/2019	101-4441-451.65-05	AMAZON.COM MH67698J1	57.16			
JULY 29TH	STMT 008141			95	08/15/2019	101-4441-451.65-05	AMZN MKTP US MH1PD9020	66.38			
JULY 29TH	STMT 008142			95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	222.06			
JULY 29TH	STMT 008143			95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	50.98			
JULY 29TH	STMT 008144			95	08/15/2019	101-4441-451.65-23	AMZN MKTP US MH1BE7PE0	12.95			
JULY 29TH	STMT 008145			95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	74.01			
JULY 29TH	STMT 008146			95	08/15/2019	101-4441-451.65-23	PERFECTPREY.COM	142.10			
JULY 29TH	STMT 008147			95	08/15/2019	101-4441-451.65-23	PERFECTPREY.COM	151.09			
JULY 29TH	STMT 008148			95	08/15/2019	101-4441-451.65-23	RODENTPRO COM LLC	500.00			
JULY 29TH	STMT 008149			95	08/15/2019	101-4441-451.65-23	AMAZON.COM MH27Q5H52	111.29			
JULY 29TH	STMT 008150			95	08/15/2019	101-4441-451.20-20	STEVENS SLIKSCREENING	30.00			
JULY 29TH	STMT 008151			95	08/15/2019	101-4441-451.45-25	HALF PRICE BOOKS #115	15.60			
JULY 29TH	STMT 008152			95	08/15/2019	101-4441-451.61-25	MENARDS MONTGOMERY IL	274.99			
JULY 29TH	STMT 008153			95	08/15/2019	101-4441-451.65-23	PERFECTPREY.COM	33.19-			
JULY 29TH	STMT 008154			95	08/15/2019	101-4441-451.45-25	REDBOX DVD RENTAL	.99			
JULY 29TH	STMT 008155			95	08/15/2019	101-4441-451.65-23	ROBINSON WHOLESALE BAI	13.25			
JULY 29TH	STMT 008156			95	08/15/2019	101-4441-451.20-20	THE HOME DEPOT #1975	44.97			
JULY 29TH	STMT 008157			95	08/15/2019	101-4441-451.32-40	AMZN MKTP US MH03F5KT2	31.19			
JULY 29TH	STMT 008158			95	08/15/2019	101-4441-451.32-40	AMZN MKTP US MH64472V2	73.91			
JULY 29TH	STMT 008159			95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	41.43			
JULY 29TH	STMT 008160			95	08/15/2019	101-4441-451.61-25	1000BULBS.COM	38.65			
JULY 29TH	STMT 008161			95	08/15/2019	101-4441-451.61-25	AMAZON.COM MH0NH25N0 A	65.94			

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	008162		95	08/15/2019	101-4441-451.61-41	AMAZON.COM MH1KH2911	39.51	
JULY 29TH STMT	008163		95	08/15/2019	101-4441-451.61-10	AMAZON.COM MH2Y169T2	19.85	
JULY 29TH STMT	008164		95	08/15/2019	101-4441-451.61-10	AMAZON.COM MH3M81UI1	49.91	
JULY 29TH STMT	008165		95	08/15/2019	101-4441-451.61-10	AMAZON.COM MH83F8KT2 A	14.67	
JULY 29TH STMT	008166		95	08/15/2019	101-4441-451.61-41	AMZN MKTP US MH47W6961	119.98	
JULY 29TH STMT	008167		95	08/15/2019	101-4441-451.32-40	MENARDS MONTGOMERY IL	155.97	
JULY 29TH STMT	008168		95	08/15/2019	101-4441-451.65-05	AMZN MKTP US MH84L5IO1	19.99	
JULY 29TH STMT	008169		95	08/15/2019	101-4441-451.65-05	AMZN MKTP US MH7YW2YU2	56.98	
JULY 29TH STMT	008170		95	08/15/2019	101-4441-451.61-01	AMAZON.COM MH6LJ9Y61 A	9.45	
JULY 29TH STMT	008171		95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	110.32	
JULY 29TH STMT	008172		95	08/15/2019	101-4441-451.65-05	SHARE CORPORATION	186.36	
JULY 29TH STMT	008173		95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	54.86	
JULY 29TH STMT	008174		95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	75.88	
JULY 29TH STMT	008175		95	08/15/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	2.74	
JULY 29TH STMT	008176		95	08/15/2019	101-4441-451.65-40	THE HOME DEPOT 1975	299.00	
JULY 29TH STMT	008177		95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT 1975	74.04	
JULY 29TH STMT	008178		95	08/15/2019	101-4441-451.61-25	TIGERCHEF	117.80	
JULY 29TH STMT	008179		95	08/15/2019	101-4441-451.45-25	JEWEL-OSCO	24.99	
JULY 29TH STMT	008181		95	08/15/2019	101-4441-451.65-23	SP TOPS PARROT FOOD	55.00	
JULY 29TH STMT	008182		95	08/15/2019	101-4441-451.65-23	SP TOPS PARROT FOOD	49.00	
JULY 29TH STMT	008183		95	08/15/2019	101-4441-451.65-23	SP TOPS PARROT FOOD	44.00	
JULY 29TH STMT	008184		95	08/15/2019	101-4441-451.65-05	THE HOME DEPOT #1975	41.09	

VENDOR TOTAL * 10,614.58
 DEPARTMENT TOTAL ** 10,614.58

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007343	95	08/12/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	340.62	
JULY 29TH STMT	008055	95	08/14/2019	101-4460-431.61-01	WAREHOUSE DIRECT	16.10	
JULY 29TH STMT	008056	95	08/14/2019	101-4460-431.61-40	MENARDS MONTGOMERY IL	9.36	
JULY 29TH STMT	008057	95	08/14/2019	101-4460-431.61-40	DUNCAN SUPPLY-CHAMPAIG	142.90	
JULY 29TH STMT	008058	95	08/14/2019	101-4460-431.61-80	GRISWOLD FEED AND SEED	135.00	
JULY 29TH STMT	008059	95	08/14/2019	101-4460-431.61-80	THE HOME DEPOT #1957	16.47	
JULY 29TH STMT	008060	95	08/14/2019	101-4460-431.61-80	THE HOME DEPOT 1957	89.77	
JULY 29TH STMT	008061	95	08/14/2019	101-4460-431.61-80	GRISWOLD FEED AND SEED	270.00	
JULY 29TH STMT	008062	95	08/14/2019	101-4460-431.38-01	AMERISAFE AUTH.NET	941.78	
JULY 29TH STMT	008063	95	08/14/2019	101-4460-431.38-01	AMERISAFE AUTH.NET	86.10	
JULY 29TH STMT	008064	95	08/14/2019	101-4460-431.65-05	AUTOMATED FLAGPOLE PRT	810.00	
JULY 29TH STMT	008065	95	08/14/2019	101-4460-431.65-01	HOMEDEPOT.COM	209.00	
JULY 29TH STMT	008066	95	08/14/2019	101-4460-431.42-01	ALTA INDUSTRIAL EQUIPM	2,495.00	
JULY 29TH STMT	008067	95	08/14/2019	101-4460-431.65-05	BDK DOOR	554.00	
JULY 29TH STMT	008068	95	08/14/2019	101-4460-431.65-99	1ST AYD CORP	500.00	

VENDOR TOTAL * 6,616.10

DEPARTMENT TOTAL ** 6,616.10

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

169,081.02

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007201	95	08/12/2019	120-4431-418.44-01	ATT BUS PHONE PMT	416.89	
JULY 29TH STMT 007260	95	08/12/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	107.75	
JULY 29TH STMT 007284	95	08/12/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	14.37	
JULY 29TH STMT 007336	95	08/12/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	173.60	
JULY 29TH STMT 007387	95	08/12/2019	120-4431-418.44-01	ATT BUS PHONE PMT	2,266.07	
JULY 29TH STMT 007938	95	08/14/2019	120-4431-418.38-05	ALL SEASONS HEATING &	250.00	
JULY 29TH STMT 007956	95	08/14/2019	120-4431-418.42-01	EB CHARGING THE EV SH	12.24	
JULY 29TH STMT 007957	95	08/14/2019	120-4431-418.38-01	INTERSTATE POWERSYSTEM	1,880.19	
JULY 29TH STMT 007958	95	08/14/2019	120-4431-418.65-05	THE HOME DEPOT #1957	88.34	
JULY 29TH STMT 007959	95	08/14/2019	120-4431-418.65-05	THE HOME DEPOT #1957	18.34-	
JULY 29TH STMT 007960	95	08/14/2019	120-4431-418.65-05	THE HOME DEPOT #1957	33.00	
JULY 29TH STMT 007961	95	08/14/2019	120-4431-418.38-11	HELM-FORD DIAG SOFTWARE	849.00	
JULY 29TH STMT 007962	95	08/14/2019	120-4431-418.42-01	INT IN AUTOMOTIVE SEM	600.00	
JULY 29TH STMT 007963	95	08/14/2019	120-4431-418.38-01	AUTO PAINT TECHNIQUES	200.00	
JULY 29TH STMT 007964	95	08/14/2019	120-4431-418.65-01	B AND H AUTO ACCESSORI	342.60	
JULY 29TH STMT 007965	95	08/14/2019	120-4431-418.65-01	ALLEGRO	225.00	
JULY 29TH STMT 007966	95	08/14/2019	120-4431-418.65-01	S MARSCH MATCO TOOLS	234.31	
JULY 29TH STMT 007967	95	08/14/2019	120-4431-418.65-01	GATE OPTIONS	165.00	

VENDOR TOTAL * 7,840.02

DEPARTMENT TOTAL ** 7,840.02

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

7,840.02

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007478	95	08/12/2019	215-1026-450.50-57	360TRAINING.COM	118.90	
JULY 29TH STMT	007484	95	08/12/2019	215-1026-450.50-57	FRANKS DIGITAL PRINTI	145.00	
JULY 29TH STMT	007485	95	08/12/2019	215-1026-450.50-57	WAREHOUSE DIRECT	135.32	
JULY 29TH STMT	007486	95	08/12/2019	215-1026-450.50-57	FRANKS DIGITAL PRINTI	20.00	
JULY 29TH STMT	007492	95	08/12/2019	215-1026-450.50-57	AURORA FASTPRINT	515.50	
JULY 29TH STMT	007495	95	08/12/2019	215-1026-450.50-57	PARTY CITY 1002	24.86	
JULY 29TH STMT	007500	95	08/12/2019	215-1026-450.53-35	INDIAN HARVEST	411.15	

VENDOR TOTAL * 1,370.73
DEPARTMENT TOTAL ** 1,370.73

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007493 95 08/12/2019 215-1330-463.50-88 AURORA FASTPRINT 15.83

VENDOR TOTAL * 15.83

0008010 00 JIMI ALLEN PHOTOGRAPHY INC,CK GRP-A

08/23 EVENT 007929 95 08/14/2019 215-1330-463.50-88 INNOVATION DEPT MTG EFT: 2,595.00

VENDOR TOTAL * .00 2,595.00

DEPARTMENT TOTAL ** 15.83 2,595.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,386.56 2,595.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007717		95	08/14/2019	219-3033-422.61-41	ACE HDWE		901.55	
JULY 29TH STMT	007718		95	08/14/2019	219-3033-422.61-41	BEST BUY MHT 00003871		1,419.96	
JULY 29TH STMT	007719		95	08/14/2019	219-3033-422.61-40	HOMEDEPOT.COM		129.00	
JULY 29TH STMT	007720		95	08/14/2019	219-3033-422.61-40	HOMEDEPOT.COM		249.00	
JULY 29TH STMT	007721		95	08/14/2019	219-3033-422.61-40	HOMEDEPOT.COM		298.00	
JULY 29TH STMT	007722		95	08/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		58.50	
JULY 29TH STMT	007725		95	08/14/2019	219-3033-422.61-80	AMAZON.COM M688B1YI0		50.99	

VENDOR TOTAL * 3,107.00

DEPARTMENT TOTAL ** 3,107.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 3,107.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007588

95 08/13/2019

312-1004-411.45-03

PAYPAL USPS STORE

221.80

VENDOR TOTAL *
DEPARTMENT TOTAL **

221.80
221.80

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007580 95 08/13/2019 312-1350-419.50-99 AURORA FASTPRINT 83.13

JULY 29TH STMT 007592 95 08/13/2019 312-1350-419.50-99 WALMART.COM 173.97

JULY 29TH STMT 007597 95 08/13/2019 312-1350-419.50-99 VISTAPR VISTAPRINT.COM 46.33

VENDOR TOTAL * 303.43

DEPARTMENT TOTAL ** 303.43

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 525.23

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007578

95 08/13/2019

314-1004-411.61-09

AURORA FASTPRINT

10.00

VENDOR TOTAL *

10.00

DEPARTMENT TOTAL **

10.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

10.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007582

95 08/13/2019

315-4010-417.34-02

FOX METRO WATER RECLAM

14.37

JULY 29TH STMT 007584

95 08/13/2019

315-4010-417.62-01

NICOR GAS BILL

43.88

VENDOR TOTAL * 58.25

DEPARTMENT TOTAL ** 58.25

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 58.25

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007581

95 08/13/2019

316-1350-419.50-50

COLE ADMINISTRATION OF

750.00

VENDOR TOTAL *

750.00

DEPARTMENT TOTAL **

750.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

750.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 BARBETTA NEIL
001 007792 95 08/14/2019 317-1350-419.50-50 PERFORMANCE FOR 350.00

VENDOR TOTAL * 350.00
DEPARTMENT TOTAL ** 350.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007590 95 08/13/2019 317-1370-440.32-20 AGENT FEE 89007703227866 35.00

JULY 29TH STMT 007591 95 08/13/2019 317-1370-440.32-20 DELTA 550.00

VENDOR TOTAL * 585.00

DEPARTMENT TOTAL ** 585.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 935.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007599

95 08/13/2019

319-1350-419.50-50

THAI ORCHID

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

100.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007167	95	08/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,289.12	
JULY 29TH STMT	007204	95	08/12/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.15	
JULY 29TH STMT	007207	95	08/12/2019	504-1810-433.44-01	ATT BUS PHONE PMT	71.52	
JULY 29TH STMT	007288	95	08/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	61.16	
JULY 29TH STMT	007290	95	08/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,075.46	
JULY 29TH STMT	007299	95	08/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	24.76	
JULY 29TH STMT	007436	95	08/12/2019	504-1810-433.39-50	DS SERVICES STANDARD C	42.73	
JULY 29TH STMT	007437	95	08/12/2019	504-1810-433.65-05	FARM & FLT OF MONTGOMR	369.91	
JULY 29TH STMT	007438	95	08/12/2019	504-1810-433.65-01	PLANO RURAL KING	119.98	

VENDOR TOTAL * 3,098.79

DEPARTMENT TOTAL ** 3,098.79

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

3,098.79

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
JULY 29TH STMT	007326		95	08/12/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P		178.33			
JULY 29TH STMT	007684		95	08/14/2019	510-2560-511.61-40	MID AMERICAN WATER AUR		78.00			
JULY 29TH STMT	007685		95	08/14/2019	510-2560-511.42-01	SKILLPATH / NATIONAL		149.00			
						VENDOR TOTAL *		405.33			
						DEPARTMENT TOTAL **		405.33			

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007159	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	236.73	
JULY 29TH STMT 007161	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	113.68	
JULY 29TH STMT 007209	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	61.68	
JULY 29TH STMT 007210	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	523.74	
JULY 29TH STMT 007211	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,324.49	
JULY 29TH STMT 007212	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,902.59	
JULY 29TH STMT 007214	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,525.78	
JULY 29TH STMT 007215	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,153.97	
JULY 29TH STMT 007217	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,924.04	
JULY 29TH STMT 007218	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,491.30	
JULY 29TH STMT 007220	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	356.45	
JULY 29TH STMT 007221	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	231.24	
JULY 29TH STMT 007222	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,695.24	
JULY 29TH STMT 007223	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	71.47	
JULY 29TH STMT 007225	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	436.69	
JULY 29TH STMT 007226	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,642.97	
JULY 29TH STMT 007227	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,464.10	
JULY 29TH STMT 007231	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	135.35	
JULY 29TH STMT 007259	95	08/12/2019	510-4058-511.34-02	FOX METRO WATER RECLAM	283.40	
JULY 29TH STMT 007293	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,024.63	
JULY 29TH STMT 007333	95	08/12/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	599.94	
JULY 29TH STMT 007349	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,432.48	
JULY 29TH STMT 007359	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	757.99	
JULY 29TH STMT 007378	95	08/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	42.58	
JULY 29TH STMT 007909	95	08/14/2019	510-4058-511.61-30	AMAZON.COM MH73A3G91	25.59	
JULY 29TH STMT 007910	95	08/14/2019	510-4058-511.61-30	L-K INDUSTRIES GROUP	97.00	
JULY 29TH STMT 007911	95	08/14/2019	510-4058-511.65-01	AMZN MKTP US MH61K9W51	214.94	
JULY 29TH STMT 007912	95	08/14/2019	510-4058-511.65-01	AMZN MKTP US MH6596WN0	13.20	
JULY 29TH STMT 007913	95	08/14/2019	510-4058-511.45-01	AWWA.ORG	218.00	
JULY 29TH STMT 007914	95	08/14/2019	510-4058-511.45-01	AWWA.ORG	1,000.00	
JULY 29TH STMT 007915	95	08/14/2019	510-4058-511.65-01	AMAZON.COM MH0IZ2G71	261.35	
JULY 29TH STMT 007916	95	08/14/2019	510-4058-511.61-40	NSC NORTHERN SAFETY CO	938.61	
JULY 29TH STMT 007917	95	08/14/2019	510-4058-511.65-05	WM F MEYER CO AURORA	19.04	
JULY 29TH STMT 007918	95	08/14/2019	510-4058-511.65-05	ALL VAC CO	19.90	
JULY 29TH STMT 007919	95	08/14/2019	510-4058-511.65-05	BILLS REPAIR SERVICE	204.05	
JULY 29TH STMT 007920	95	08/14/2019	510-4058-511.61-40	BUNZL PROCESSOR/KOCH	52.97-	
JULY 29TH STMT 007921	95	08/14/2019	510-4058-511.65-05	GENGLER-LOWNEY LASER W	930.00	
JULY 29TH STMT 007922	95	08/14/2019	510-4058-511.65-05	MONTGOMERY LANDSCAPING	300.00	
JULY 29TH STMT 007923	95	08/14/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	207.86	
JULY 29TH STMT 007924	95	08/14/2019	510-4058-511.65-05	BILLS REPAIR SERVICE	18.80	
JULY 29TH STMT 007925	95	08/14/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	164.84	
JULY 29TH STMT 007926	95	08/14/2019	510-4058-511.65-05	AMZN MKTP US MA6JD53I1	72.79	
JULY 29TH STMT 007927	95	08/14/2019	510-4058-511.65-05	AMZN MKTP US MA7KA8CH0	27.97	
JULY 29TH STMT 007928	95	08/14/2019	510-4058-511.65-01	RDP TECHNOLOGIES, INC.	173.59	

VENDOR TOTAL *

46,287.09

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

DEPARTMENT TOTAL **

46,287.09

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007456 95 08/12/2019 510-4062-511.61-80 AMZN MKTP US MH5TS0K60 53.56

VENDOR TOTAL *	53.56
DEPARTMENT TOTAL **	53.56

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007160	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	159.64	
JULY 29TH STMT 007166	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	174.28	
JULY 29TH STMT 007168	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	194.51	
JULY 29TH STMT 007173	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	64.30	
JULY 29TH STMT 007180	95	08/12/2019	510-4063-511.44-02	ATT BUS PHONE PMT	47.84	
JULY 29TH STMT 007193	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	1,169.50	
JULY 29TH STMT 007213	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	20.05	
JULY 29TH STMT 007216	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	137.70	
JULY 29TH STMT 007228	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	68.92	
JULY 29TH STMT 007233	95	08/12/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
JULY 29TH STMT 007238	95	08/12/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	161.29	
JULY 29TH STMT 007251	95	08/12/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	1,367.38	
JULY 29TH STMT 007266	95	08/12/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	97.95	
JULY 29TH STMT 007334	95	08/12/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,276.31	
JULY 29TH STMT 007356	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	146.81	
JULY 29TH STMT 007357	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	1,084.47	
JULY 29TH STMT 007358	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	224.69	
JULY 29TH STMT 007364	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	197.53	
JULY 29TH STMT 007365	95	08/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	158.45	
JULY 29TH STMT 007370	95	08/12/2019	510-4063-511.44-02	ATT BUS PHONE PMT	48.75	
JULY 29TH STMT 007446	95	08/12/2019	510-4063-511.65-60	PPG PAINTS 8236	456.48	
JULY 29TH STMT 007447	95	08/12/2019	510-4063-511.65-13	AMZN MKTP US MH6RI4LP2	14.50	
JULY 29TH STMT 007448	95	08/12/2019	510-4063-511.65-60	AMZN MKTP US	40.23-	
JULY 29TH STMT 007449	95	08/12/2019	510-4063-511.61-40	AMZN MKTP US MH5160V72	20.24	
JULY 29TH STMT 007450	95	08/12/2019	510-4063-511.65-60	PPG PAINTS 8236	456.48	
JULY 29TH STMT 007451	95	08/12/2019	510-4063-511.20-20	AMAZON.COM MH7BT6H92	239.40	
JULY 29TH STMT 007452	95	08/12/2019	510-4063-511.61-80	AMAZON.COM MH7BT6H92	14.00	
JULY 29TH STMT 007453	95	08/12/2019	510-4063-511.61-40	AMZN MKTP US MH0S31HA2	90.50	
JULY 29TH STMT 007454	95	08/12/2019	510-4063-511.65-60	1ST AYD CORP	179.76	
JULY 29TH STMT 007455	95	08/12/2019	510-4063-511.61-40	AMZN MKTP US MH2V41WV1	34.80	
JULY 29TH STMT 007457	95	08/12/2019	510-4063-511.61-01	AMZN MKTP US MH5TS0K60	20.23	
JULY 29TH STMT 007458	95	08/12/2019	510-4063-511.61-80	LANG ICE COMPANY	60.00	
JULY 29TH STMT 007459	95	08/12/2019	510-4063-511.61-80	LANG ICE COMPANY	60.00	
JULY 29TH STMT 007460	95	08/12/2019	510-4063-511.38-67	INT IN RUSH POWER SYS	644.35	
JULY 29TH STMT 007461	95	08/12/2019	510-4063-511.38-67	INT IN RUSH POWER SYS	846.71	

VENDOR TOTAL *	9,969.42
DEPARTMENT TOTAL **	9,969.42
FUND TOTAL ***	56,715.40

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT	007182		95	08/12/2019	520-2533-415.44-01	ATT BUS PHONE PMT	113.20	
JULY 29TH STMT	007185		95	08/12/2019	520-2533-415.44-01	ATT BUS PHONE PMT	82.37	
JULY 29TH STMT	007208		95	08/12/2019	520-2533-415.44-01	ATT BUS PHONE PMT	208.46	
JULY 29TH STMT	007325		95	08/12/2019	520-2533-415.44-04	VZWRLSS MY VZ VB P	102.10	
JULY 29TH STMT	007369		95	08/12/2019	520-2533-415.44-01	ATT BUS PHONE PMT	114.03	
JULY 29TH STMT	007374		95	08/12/2019	520-2533-415.44-01	ATT BUS PHONE PMT	83.21	

VENDOR TOTAL * 703.37
DEPARTMENT TOTAL ** 703.37

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007176	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	188.04	
JULY 29TH STMT 007183	95	08/12/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.05	
JULY 29TH STMT 007184	95	08/12/2019	520-4432-437.44-01	ATT BUS PHONE PMT	46.96	
JULY 29TH STMT 007186	95	08/12/2019	520-4432-437.44-02	ATT BUS PHONE PMT	43.72	
JULY 29TH STMT 007195	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	54.21	
JULY 29TH STMT 007275	95	08/12/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	1,392.20	
JULY 29TH STMT 007283	95	08/12/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	48.98	
JULY 29TH STMT 007287	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	84.35	
JULY 29TH STMT 007294	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	483.43	
JULY 29TH STMT 007300	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,238.68	
JULY 29TH STMT 007337	95	08/12/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	55.99	
JULY 29TH STMT 007366	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	52.79	
JULY 29TH STMT 007373	95	08/12/2019	520-4432-437.44-02	ATT BUS PHONE PMT	44.28	
JULY 29TH STMT 007375	95	08/12/2019	520-4432-437.44-01	ATT BUS PHONE PMT	47.79	
JULY 29TH STMT 007382	95	08/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	113.73	
JULY 29TH STMT 007389	95	08/12/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.94	
JULY 29TH STMT 007968	95	08/14/2019	520-4432-437.65-05	ACE HDWE	43.70	
JULY 29TH STMT 007969	95	08/14/2019	520-4432-437.65-05	THE HOME DEPOT #1957	13.25	
JULY 29TH STMT 007971	95	08/14/2019	520-4432-437.65-05	ACE HDWE	35.32	
JULY 29TH STMT 007972	95	08/14/2019	520-4432-437.65-05	THE HOME DEPOT #1957	46.98	
JULY 29TH STMT 007973	95	08/14/2019	520-4432-437.65-05	ACE HDWE	31.08	
JULY 29TH STMT 007974	95	08/14/2019	520-4432-437.65-05	RUSSO POWER - NAPERVIL	184.99	

VENDOR TOTAL * 4,339.46

DEPARTMENT TOTAL ** 4,339.46

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 5,042.83

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007170	95	08/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,215.06	
JULY 29TH STMT 007191	95	08/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	255.01	
JULY 29TH STMT 007192	95	08/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	21.99	
JULY 29TH STMT 007202	95	08/12/2019	530-4433-437.44-02	ATT BUS PHONE PMT	47.52	
JULY 29TH STMT 007338	95	08/12/2019	530-4433-437.44-04	VZWLSS MY VZ VB P	102.74	
JULY 29TH STMT 007354	95	08/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,376.14	
JULY 29TH STMT 007360	95	08/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	21.99	
JULY 29TH STMT 007362	95	08/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	216.74	
JULY 29TH STMT 007932	95	08/14/2019	530-4433-437.61-80	PIZZA HUT 034084	83.55	
JULY 29TH STMT 007933	95	08/14/2019	530-4433-437.61-01	PTI PEAKTECH TELPAR	162.41	
JULY 29TH STMT 007941	95	08/14/2019	530-4433-437.61-80	DOUGHBALLS PIZZA PLACE	49.50	
JULY 29TH STMT 007953	95	08/14/2019	530-4433-437.65-05	AURORA FASTPRINT	41.01	
JULY 29TH STMT 007955	95	08/14/2019	530-4433-437.65-05	AURORA FASTPRINT	44.24	
JULY 29TH STMT 007975	95	08/14/2019	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	40.60	
JULY 29TH STMT 007976	95	08/14/2019	530-4433-437.65-05	ACE HDWE	57.06	
JULY 29TH STMT 007977	95	08/14/2019	530-4433-437.65-05	RUSSO POWER - NAPERVIL	148.31	
JULY 29TH STMT 007980	95	08/14/2019	530-4433-437.65-05	ACE HDWE	13.46	
JULY 29TH STMT 007982	95	08/14/2019	530-4433-437.65-05	ACE HDWE	45.87	
JULY 29TH STMT 007983	95	08/14/2019	530-4433-437.65-05	ACE HDWE	35.98	

VENDOR TOTAL * 5,979.18
DEPARTMENT TOTAL ** 5,979.18

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007157	95	08/12/2019	530-4434-437.44-02	ATT BUS PHONE PMT	159.47	
JULY 29TH STMT 007169	95	08/12/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	708.98	
JULY 29TH STMT 007171	95	08/12/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	290.64	
JULY 29TH STMT 007188	95	08/12/2019	530-4434-437.44-01	ATT BUS PHONE PMT	47.32	
JULY 29TH STMT 007339	95	08/12/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	87.25	
JULY 29TH STMT 007345	95	08/12/2019	530-4434-437.44-02	ATT BUS PHONE PMT	160.15	
JULY 29TH STMT 007351	95	08/12/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	322.01	
JULY 29TH STMT 007363	95	08/12/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	802.92	
JULY 29TH STMT 007371	95	08/12/2019	530-4434-437.44-01	ATT BUS PHONE PMT	48.85	
JULY 29TH STMT 007978	95	08/14/2019	530-4434-437.65-05	RUSSO POWER - NAPERVIL	148.30	
JULY 29TH STMT 007979	95	08/14/2019	530-4434-437.65-05	ACE HDWE	16.18	
JULY 29TH STMT 007981	95	08/14/2019	530-4434-437.65-05	THE HOME DEPOT #1957	22.97	
JULY 29TH STMT 007984	95	08/14/2019	530-4434-437.65-05	BARRETTS SOFT WATER C	60.42	

VENDOR TOTAL * 2,875.46

DEPARTMENT TOTAL ** 2,875.46

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL *** 8,854.64

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007174	95	08/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	32.75	
JULY 29TH STMT 007175	95	08/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,915.92	
JULY 29TH STMT 007194	95	08/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	49.00	
JULY 29TH STMT 007206	95	08/12/2019	550-4442-451.44-01	ATT BUS PHONE PMT	43.67	
JULY 29TH STMT 007230	95	08/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	3,152.29	
JULY 29TH STMT 007342	95	08/12/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	150.31	
JULY 29TH STMT 007377	95	08/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	33.29	
JULY 29TH STMT 007997	95	08/14/2019	550-4442-451.61-61	MENARDS NAPERVILLE IL	2.79	
JULY 29TH STMT 008095	95	08/15/2019	550-4442-451.65-05	AMZN MKTP US MH42E3T11	59.95	
JULY 29TH STMT 008096	95	08/15/2019	550-4442-451.38-05	OLSSON ROOFING COMPANY	422.00	
JULY 29TH STMT 008097	95	08/15/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C	64.84	
JULY 29TH STMT 008098	95	08/15/2019	550-4442-451.65-05	BTSI	1,140.00	
JULY 29TH STMT 008099	95	08/15/2019	550-4442-451.61-20	CLESEN BROTHERS	328.50	
JULY 29TH STMT 008100	95	08/15/2019	550-4442-451.65-05	AMZN MKTP US MH8IQ9BK2	66.34	
JULY 29TH STMT 008101	95	08/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	49.95	
JULY 29TH STMT 008102	95	08/15/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	95.77	
JULY 29TH STMT 008103	95	08/15/2019	550-4442-451.61-40	WANNEMAKERS 0999	1,259.91	
JULY 29TH STMT 008104	95	08/15/2019	550-4442-451.65-36	TURF VENTURES	664.97	
JULY 29TH STMT 008105	95	08/15/2019	550-4442-451.65-05	GROUND EFFECTS	238.86	
JULY 29TH STMT 008106	95	08/15/2019	550-4442-451.38-01	REINDERS - SUSSEX AR	630.79	
JULY 29TH STMT 008107	95	08/15/2019	550-4442-451.65-05	THE HOME DEPOT #1918	55.99	
JULY 29TH STMT 008108	95	08/15/2019	550-4442-451.38-05	ARTLIP & SONS INC.	690.54	
JULY 29TH STMT 008109	95	08/15/2019	550-4442-451.65-05	MASTER OF THE LINKS	733.26	
JULY 29TH STMT 008180	95	08/15/2019	550-4442-451.61-61	MENARDS MONTGOMERY IL	30.53	
JULY 29TH STMT 008193	95	08/15/2019	550-4442-451.61-61	MENARDS MONTGOMERY IL	19.94	
JULY 29TH STMT 008197	95	08/15/2019	550-4442-451.45-01	PGA MEMBER INFO SRVCS	736.00	
JULY 29TH STMT 008198	95	08/15/2019	550-4442-451.42-01	SQU SQ PALADIN MGMT.,	185.00	
JULY 29TH STMT 008199	95	08/15/2019	550-4442-451.45-32	KANE-COUNTY-PAYMENT	400.00	
JULY 29TH STMT 008200	95	08/15/2019	550-4442-451.45-32	PAYMENTUS-SERVICE-FEE	9.96	
JULY 29TH STMT 008201	95	08/15/2019	550-4442-451.61-01	MENARDS BATAVIA IL	6.99	
JULY 29TH STMT 008202	95	08/15/2019	550-4442-451.45-76	DISH NETWORK-ONE TIME	146.02	
JULY 29TH STMT 008203	95	08/15/2019	550-4442-451.61-01	MENARDS MONTGOMERY IL	72.52	
JULY 29TH STMT 008204	95	08/15/2019	550-4442-451.61-61	JEWEL-OSCO	13.20	
JULY 29TH STMT 008205	95	08/15/2019	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	28.08	
JULY 29TH STMT 008206	95	08/15/2019	550-4442-451.38-05	RJ ONEIL INC	496.48	
JULY 29TH STMT 008207	95	08/15/2019	550-4442-451.61-61	JEWEL-OSCO	4.91	
JULY 29TH STMT 008208	95	08/15/2019	550-4442-451.38-05	STA KLEEN	84.00	

VENDOR TOTAL * 15,115.32

0006150 00 SAM'S CLUB/SYNCHRONY BANK

XXXXXXXXXXXX6039007796	95	08/14/2019	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	745.46	
------------------------	----	------------	--------------------	--------------------------	--------	--

VENDOR TOTAL * 745.46

DEPARTMENT TOTAL ** 15,860.78

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 15,860.78

PROGRAM: GM339L

AS OF: 08/15/2019

PAYMENT DATE: 08/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO BNK CHECK/DUE DATE ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0005776 00 FIFTH THIRD BANK

JULY 29TH STMT 007904 95 08/14/2019 601-0000-410.40-78 MOLENHOUSE ENTERPRISES 330.63

JULY 29TH STMT 007905 95 08/14/2019 601-0000-410.40-78 MOLENHOUSE ENTERPRISES 442.90

VENDOR TOTAL * 773.53

DEPARTMENT TOTAL ** 773.53

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 773.53

EFT/EPAY TOTAL *** 2,595.00

TOTAL EXPENDITURES **** 274,139.05 2,595.00

GRAND TOTAL ***** 276,734.05

EAL DESCRIPTION: EAL: 08162019 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/16/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/08
Payment date 08/16/2019

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS						
9995999 DEPOSIT	00	JORGE S LUJAN	008210	95	08/16/2019	215-1026-450.50-57	FIESTA PATRIAS PERFORM		3,500.00		
							VENDOR TOTAL *		3,500.00		
9995999 DEPOSIT	00	ELIAS DE PAUL	008211	95	08/16/2019	215-1026-450.50-57	FIESTA PATRIAS PERFORM		2,500.00		
							VENDOR TOTAL *		2,500.00		
9995999 DEPOSIT	00	ELIAS DE PAUL	008212	95	08/16/2019	215-1026-450.50-57	FIESTA PATRIAS PERFORM		4,000.00		
							VENDOR TOTAL *		4,000.00		
9995999 DEPOSIT	00	ELIAS DE PAUL	008213	95	08/16/2019	215-1026-450.50-57	FIESTA PATRIAS PERFORM		6,250.00		
							VENDOR TOTAL *		6,250.00		
							DEPARTMENT TOTAL **		16,250.00		
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	16,250.00		
							TOTAL EXPENDITURES ****		16,250.00		
							GRAND TOTAL *****			16,250.00	